



**CAUTION.**

Do not attempt to lock or  
unlock binders when covers are  
open. Binder must be in natural  
position for manipulation

TO DUPLICATE THIS ORDER REFER TO

NO. **4018**

**EDWARD SCHMIDT**

BLANK BOOK MANUFACTURER  
PRINTER AND STATIONER

51 LIBERTY ST. NEW YORK  
TELEPHONE 5794 JOHN

THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Estate of Andrew Carnegie  
De ceased

Subsidiary Ledger  
1919-1920

76

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ACCOUNT Allegheny Valley Ry. Co.

March - September

DESCRIPTION General 48 - March 1<sup>st</sup> 1942 Registered

	FOLIO	DEBIT	CREDIT	BALANCE
1919				
Aug 11 1 \$1000 Bond - appraised value @ 85 1/2 % N.Y. Stock Exchange	714	855 00		
" " Accrued interest to 8/11/19	714	17 89		872 89
Dec 1 (as 10/16/20) Accrued interest to 8/11/19	187		17 89	855 00
May 5 Transferred to Mrs. Louise D. Carnegie @ 98 1/2 %	714		98 500	
3 Increase in principal	7106	130 00		- 0 -

## Income Account

1920					
Dec 1	(as 10/16/20) Interest	8/11/19 to 9/1/19	187	211	
" 1	"	9/1/19 to 3/1/20	187	20 00	2211
" 1	"	3/1/20 to 9/1/20	187	20 00	4211
1921					
Sept 1	"	9/1/20 to 9/1/21	247	40 00	8211
1922					
Mar 4	"	9/1/21 to 3/1/22	276	20 00	10211
Sept 1	"	3/1/22 to 9/1/22	301	20 00	12211
1923					
Mar 1	"	9/1/22 to 3/1/23	326	20 00	14211
Sept 10	"	3/1/23 to 9/1/23	347	20 00	16211
1924					
Mar 1	"	9/1/23 to 3/1/24	367	20 00	18211
Sept 1	"	3/1/24 to 9/1/24	396	20 00	20211
1925					
Mar 1	"	9/1/24 to 3/1/25	413	20 00	22211
Sept 1	"	3/1/25 to 9/1/25	433	20 00	24211
1926					
Mar 1	"	9/1/25 to 3/1/26	449	20 00	26211
Sept 1	"	3/1/26 to 9/1/26	463	20 00	28211
1927					
Mar 1	"	9/1/26 to 3/1/27	479	20 00	30211
Sept 1	"	3/1/27 to 9/1/27	493	20 00	32211



ACCOUNT Allegheny Valley Rd  
 DESCRIPTION \$1000 Lend to, 1941.

Income Account (continued)

		FOLIO	DEBIT	CREDIT	BALANCE
1928	Forward				32211
Mar 1	Interest 9/1/27 to 3/1/28	503		7000	34211
Sept 4	" 3/1/28 to 9/1/28	516		7000	7000
Mar 1	" 9/1/28 to 3/1/29	523		7000	4000
Sept 3	" 3/1/29 to 9/1/29	530		7000	6000
Nov 1	" 9/1/29 to 3/1/30	545		7000	8000
Sept 4	" 3/1/30 to 9/1/30	555		7000	10000
Nov 9	" 9/1/30 to 3/1/31	565		7000	
May 5	" 3/1/31 to 5/5/31	5104		711	12711



ACCOUNT Agricultural Improvement Association of New York State  
 DESCRIPTION Par value - 100.00 Preferred stock

1919

Aug 11 50 shares, appraised value \$1.00 per share  
 1921  
 May 5 transferred to Mrs. Louise D. Carnegie at  
 5 Decem in principal

FOLIO

DEBIT

CREDIT

BALANCE

Tm

6000

6000

104

100

106

4900

— 0 —

Income Account



ACCOUNT

DESCRIPTION

Wm L. Abbott - 52 Tauderbilt Ave N.Y.C.

FOLIO

DEBIT

CREDIT

BALANCE

\$100,000 Note, dated "6/18 - order no. (142 after date) 5% int. 8/3 12/9/18 12/26/20  
 100,000 " " " " " " " " " "

Collateral:

10 Hudson City Imp. Co. Bk. Co. Cert # 16 Wm L. Abbott date 12/27/16

10 " " " " 17 " " " "

3 " " " " 28 " " 4/6/20

- Powers Concerning above -

(50 Hs. Miss. Glass Co. Cert # 374 William L. Abbott date 7/10/16

125 (55 " " " " 375 " " " "

Powers: 10 dhs

40 "

55 "

105

100 Hs. Matthews Bros Mfg Co Milwaukee Wis. Cert # 19 William L. Abbott 10/29/20



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ACCOUNT Boston and Maine R.R. Co.DESCRIPTION Div 4 1/2% - April 1st, 1929.

extended to April 1, 1944

under reorganization agreement  
dated Sept 1, 1935 interest at 5%  
during period of extension

April - October.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1,000 Bonds - appraised value @ 86 (price includes interest) by stock exchange	514	8600000		8600000
Dec 10	Interest due April 1, 1917	45		225000	8375000
" 10	Interest due Oct. 1, 1917	45		225000	8150000
" 10	Interest due April 1, 1918	45		225000	7925000
" 10	Interest due Oct 1, 1918	45		225000	7700000
" 10	Interest due April 1, 1919	45		225000	7475000
" 10	Accrued Interest April 1/19 to Aug 11/19	45		163750	7311250
" 26	Interest due Oct 1, 1916	47		225000	7086250
1920	5 Transferred to Mrs. Louise D. Carnegie 100 @ 100	8104		10000000	
" 5	Increase in principal	8106	3112750		-0-

Bond numbers 673 to 699, 7250 to 7399 in 1920

## Income Account

1919	Dec 10	Interest Aug 11/19 to Oct 1/19	45		61250	
1920	April 1	Interest 10/1/19 to 4/1/20	125		225000	286250
	Oct 1	" 4/1/20 to 10/1/20	177		225000	511250
1921	Apr 1	" 10/1/20 to 4/1/21	215		225000	736250
	Oct 1	" 4/1/21 to 10/1/21	253		225000	961250
1922	Apr 1	" 10/1/21 to 4/1/22	279		225000	1186250
	Oct 1	" 4/1/22 to 10/1/22	305		225000	1411250
1923	Apr 1	" 10/1/22 to 4/1/23	329		225000	1636250
	Oct 1	" 4/1/23 to 10/1/23	349		225000	1861250
1924	Apr 1	" 10/1/23 to 4/1/24	371		225000	2086250
	Oct 1	" 4/1/24 to 10/1/24	397		225000	2311250
1925	Apr 1	" 10/1/24 to 4/1/25	415		225000	2536250
	Oct 1	" 4/1/25 to 10/1/25	435		225000	2761250
1926	Apr 1	" 10/1/25 to 4/1/26	461		225000	2986250
	Oct 5	" 4/1/26 to 10/1/26	465		225000	3211250
1927	Apr 1	" 10/1/26 to 4/1/27	481		225000	3436250

ACCOUNT Boston & Maine R.R. Co.DESCRIPTION \$100,000 Plain 4 1/2% due April 1, 1929 Extended

1927

## Income Account (continued)

FOLIO DEBIT CREDIT BALANCE

Oct	Forward				343626.
Oct 1	Interest 4/1/27 to 10/1/27	495		✓269.00	366126.
Oct 1	" 10/1/27 to 4/1/28	507		✓269.00	388626.
Oct 1	" 4/1/28 to 10/1/28	515		✓269.00	415000
Oct 1	" 10/1/28 to 4/1/29	525		✓269.00	450000
Oct 1	" 4/1/29 to 10/1/29 @ 5%	535		✓50000	700000
Oct 1	" 10/1/29 to 4/1/30	547		✓50000	950000
Oct 1	" 4/1/30 to 10/1/30	559		✓50000	1000000
Oct 1	" 10/1/30 to 4/1/31	567		✓50000	
May 5	" 4/1/31 to 5/5/31	104		4722	149722



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ACCOUNT Central R.R. of New Jersey.  
 DESCRIPTION General 5<sup>th</sup>, July 1<sup>st</sup>, 1987

January - July

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug. 11	50 - \$1000 Bonds - appraised value @ 100 - N.Y. Stock Exchange	719	50 000 00.		
1920 Jan 1	11 Accrued Interest to 8/11/19	719	28472		5028472
1921 Jan 1	11 Accrued Interest to 8/11/19	93		28472	50 000 00.
May 5	550 <sup>th</sup> transfer to Mrs. Louise D. Carnegie	1-14		5700000	
	5 Increased in principal	7106	7000 00		- 0 -

Load now: 9669; 10601; 10586; 10532; 9964; 5346; 20104; 17732; 19950; 19290; 19312; 19197; 34229; 4831; 4718; 5149 to 5153 inc;  
 20407 to 20408 inc; 19288; 19289; 17722 to 17726 inc; 33949 to 33954 inc; 33614; 33615; 35087 to 35091 inc; 4684; 4685;  
Income Account 4426; 4427; 4462 to 4464 inc; 4686; 4687

1920 Jan 1	Interest 8/11/19 to 1/1/20	93		96528	
July 1	" 1/1/20 to 7/1/20	157		125000	221528
1921 Jan 3	" 7/1/20 to 1/1/21	199		125000	346528
July 1	" 1/1/21 to 7/1/21	235		125000	471528
1922 Jan 3	" 7/1/21 to 1/1/22	267		125000	596528
July 1	" 1/1/22 to 7/1/22	291		125000	721528
1923 Jan 1	" 7/1/22 to 1/1/23	319		125000	846528
July 1	" 1/1/23 to 7/1/23	341		125000	971528
1924 Jan 1	" 7/1/23 to 1/1/24	363		125000	1096528
July 1	" 1/1/24 to 7/1/24	389		125000	1221528
1925 Jan 1	" 7/1/24 to 1/1/25	407		125000	1346528
July 1	" 1/1/25 to 7/1/25	427		125000	1471528
1926 Jan 1	" 7/1/25 to 1/1/26	443		125000	1596528
July 1	" 1/1/26 to 7/1/26	467		125000	1721528
1927 Jan 3	" 7/1/26 to 1/1/27	493		125000	1846528
July 1	" 1/1/27 to 7/1/27	487		125000	1971528
					1971528

Forward

ACCOUNT Central R.R. of N.J.  
 DESCRIPTION \$60,000 General Bond due 1989

FOLIO DEBIT CREDIT BALANCE

Income Account (continued)

1928

Forward

Jan 3	Interest	7/1/27 to 1/1/28	591		1250.00	19715.28
July 1	"	1/1/28 to 7/1/28	511		1250.00	20965.28
Jan 1	"	7/1/28 to 1/1/29	511		1250.00	22215.28
July 1	"	1/1/29 to 7/1/29	529		1250.00	23465.28
Jan 1	"	7/1/29 to 1/1/30	543		1250.00	24715.28
July 1	"	1/1/30 to 7/1/30	553		1250.00	25965.28
Jan 1	"	7/1/30 to 1/1/31	563		1250.00	27215.28
May 5	"	1/1/31 to 5/5/31	8104		861.11	28076.39



ACCOUNT Chicago, Milwaukee and St. Paul Ry. Co.  
 DESCRIPTION General 4<sup>th</sup>, May 1<sup>st</sup>, 1989

January - July

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1000 Bonds - Appraised value @ 70 1/2% stock exchange	J 19	70500000		
1920	11 Accrued Interest to 9/11/19	J 19	45555		7095555
Jan 1	✓ Accrued Interest to 9/11/19	91		45555	70500000
May 5	1000 Shares of the St. Paul Ry. Co. @ 80 1/2%	J 104		8050000	
	✓ Decrease in principal	J 106	1000000		—

## Income Account

1920	Jan 1	✓ Interest 9/11/19 to 1/1/20	91	154445	
July 1	1	" 1/1/20 to 7/1/20	157	200000	354445
Jan 1	3	" 7/1/20 to 1/1/21	199	200000	554445
July 1	1	" 1/1/21 to 7/1/21	235	200000	754445
Jan 1	3	" 7/1/21 to 1/1/22	267	200000	954445
July 1	1	" 1/1/22 to 7/1/22	291	200000	1154445
Jan 1	✓	" 7/1/22 to 1/1/23	319	200000	1354445
July 1	✓	" 1/1/23 to 7/1/23	341	200000	1554445
Jan 1	✓	" 7/1/23 to 1/1/24	361	200000	1754445
July 1	1	" 1/1/24 to 7/1/24	389	200000	1954445
Jan 1	✓	" 7/1/24 to 1/1/25	407	200000	2154445
July 1	1	" 1/1/25 to 7/1/25	427	200000	2354445
Jan 1	✓	" 7/1/25 to 1/1/26	443	200000	2554445
July 1	1	" 1/1/26 to 7/1/26	459	200000	2754445
Jan 1	3	" 7/1/26 to 1/1/27	473	200000	2954445
July 1	1	" 1/1/27 to 7/1/27	487	200000	3154445
		Forward			3154445

ACCOUNT Chicago Milwaukee & St Paul Ry Co  
 DESCRIPTION \$100,000 Genl & Co, 1989

Income Account (Continued)

		FOLIO	DEBIT	CREDIT	BALANCE
1928	Forward				3154445
Jan 3	Interest 7/1/27 to 1/1/28	501		✓00000	3354445
July ✓	" 1/1/28 to 7/1/28	511		✓00000	3554445
Jan ✓	" 7/1/28 to 1/1/29	521		✓00000	✓000000
July ✓	" 1/1/29 to 7/1/29	529		✓00000	4000000
Jan 4	" 7/1/29 to 1/1/30	543		✓00000	6000000
July ✓	" 1/1/30 to 7/1/30	553		✓00000	8000000
Jan ✓	" 7/1/30 to 1/1/31	563		✓00000	
May 5	" 1/1/31 to 5/5/31	804		107778	1107778



ACCOUNT Cleveland and Marietta Ry. Co.

May - November.

DESCRIPTION 1st 4 1/2%, May 1st, 1935

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug. 11	25 - \$1,000 Bonds. Appraised value @ 92 Ry Stock Exchange	J19	23000000		
" 11	Accrued Interest to 8/11/19	J19	31562		2331562
Nov 21	Accrued Interest to Aug 11, 1919	19		31562	23000000
May 5	15th transferred to Mrs. Louisa C. Carnegie	J104		155000	
(5)	Increased in principal	J106	15000		0

## Income Account

1919					
Nov 1	Interest Aug 11/19 to Nov 1/19	19		24688	
May 1	Interest Nov 1/19 to May 1/20	131		56250	80938
Nov 1	" 5/1/20 to 11/1/20	183		56250	137188
May 1	" 11/1/20 to 5/1/21	221		56250	193438
Nov 1	" 5/1/21 to 11/1/21	257		56250	249688
May 1	" 11/1/21 to 5/1/22	283		56250	305938
Nov 1	" 5/1/22 to 11/1/22	311		56250	362188
May 1	" 11/1/22 to 5/1/23	335		56250	418438
Nov 1	" 5/1/23 to 11/1/23	353		56250	474688
May 1	" 11/1/23 to 5/1/24	375		56250	530938
Nov 1	" 5/1/24 to 11/1/24	401		56250	587188
May 1	" 11/1/24 to 5/1/25	419		56250	643438
Nov 1	" 5/1/25 to 11/1/25	437		56250	699688
May 1	" 11/1/25 to 5/1/26	453		56250	755938
Nov 1	" 5/1/26 to 11/1/26	467		56250	812188
May 1	" 11/1/26 to 5/1/27	483		56250	868438
Nov 1	" 5/1/27 to 11/1/27	497		56250	924688

ACCOUNT Cleveland + Marietta Ry Co  
 DESCRIPTION \$16,000 - 1st 4<sup>th</sup> mo, 1935

Income Account (continued)

		FOLIO	DEBIT	CREDIT	BALANCE
1934	Forward				946.88
May 1	Interest 11/1/27 to 5/1/28	509		562.50	980.938
May 1	" 5/1/28 to 11/1/28	519		562.50	562.50
May 1	" 11/1/28 to 5/1/29	525		562.50	1125.00
May 1	" 5/1/29 to 11/1/29	539		562.50	1687.50
May 1	" 11/1/29 to 5/1/30	547		562.50	2150.00
May 1	" 5/1/30 to 11/1/30	559		562.50	2712.50
May 1	" 11/1/30 to 5/1/31	569		562.50	
May 1	" 5/1/31 to 5/5/31	8104		12.50	2387.50



ACCOUNT Cleveland and Pittsburgh R.R. Co.DESCRIPTION General SF 41<sup>st</sup>, March 1<sup>st</sup>, 1942January - July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	20 - \$1000 Bonds - Appraised value @ 91 1/8 New York Stock Exchange	719	18425 00		
1920	11 Accrued Interest to 8/11/19	719	10250		18527 50
Jan 2	accrued Interest to 8/11/19	93		10250	18425 00
May 5	Transferred to Mrs. Daines S. Carnegie	102		1040000	
5	Increase in principal	106	197500		- 0 -

Income Account

1920	Jan 2	Interest 8/11/19 to 1/1/20	93		34750	
July 1	"	1/1/20 to 7/1/20	157		45000	79750
1921	Jan 3	" 7/1/20 to 1/1/21	199		45000	124750
July 1	"	1/1/21 to 7/1/21	235		45000	169750
1922	Jan 3	" 7/1/21 to 1/1/22	267		45000	214750
July 1	"	1/1/22 to 7/1/22	291		45000	259750
1923	Jan 2	" 7/1/22 to 1/1/23	319		45000	304750
July 2	"	1/1/23 to 7/1/23	341		45000	349750
1924	Jan 2	" 7/1/23 to 1/1/24	363		45000	394750
July 1	"	1/1/24 to 7/1/24	389		45000	439750
1925	Jan 2	" 7/1/24 to 1/1/25	407		45000	484750
July 1	"	1/1/25 to 7/1/25	429		45000	529750
1926	Jan 2	" 7/1/25 to 1/1/26	443		45000	574750
July 1	"	1/1/26 to 7/1/26	459		45000	619750
1927	Jan 3	" 7/1/26 to 1/1/27	473		45000	664750
July 1	"	1/1/27 to 7/1/27	487		45000	709750
						709750

Forward

ACCOUNT Cleveland + Pittsburgh R.R. Co  
 DESCRIPTION \$10,000 Genl S. F. 4/1/22, 1942

Income Account (Continued)

1928

Forward

	FOLIO	DEBIT	CREDIT	BALANCE
Jan 3 Interest 7/1/27 to 1/1/28	591		450.00	7091.50
July 1 " 1/1/28 to 7/1/28	511		450.00	7541.50
Jan 1 " 7/1/28 to 1/1/29	571		450.00	7991.50
July 1 " 1/1/29 to 7/1/29	529		450.00	8441.50
Jan 4 " 7/1/29 to 1/1/30	543		450.00	8891.50
July 1 " 1/1/30 to 7/1/30	553		450.00	9341.50
Jan 1 " 7/1/30 to 1/1/31	563		450.00	9791.50
May 5 " 1/1/31 to 5/5/31	8104		510.00	10301.50



ACCOUNT Happle Publishing Co., Ltd.  
 DESCRIPTION Boston, Mass

5% May 2 - Nov 2

		FOLIO	DEBIT	CREDIT	BALANCE
1919					
Aug 11	\$5000 Note and past due interest to 5/2/19	JIC.	5500.00		
" 11	Accrued interest to 9/11/19	JIC.	6875		556875
Nov 15	On account of back interest to May 2, 1919	21		31250	525625
Dec 1920	8 Interest to Aug 11/19	43		25625	5000.00
Dec 31 1920	Decrease in Principal	J87		5000.00	— 0 —
Aug 31	Setting up as an asset temporarily so that the books will agree with the account rendered to August 31, 1928	J93	500000		500000
Sept 1	Written off to Estate of Andrew Carnegie Controlling Account	J96		500000	— 0 —
1921					
Apr 5	Setting up 5% note as an asset for purposes of the accounting.	J101	500000		
5	Transferred to H. P. L. Inc. 5% Carnegie at no value	J104		— 0 —	
5	Decrease in principal	J106		500000	— 0 —
<b>Income Account</b>					
1919					
Dec 1920	8 Interest Aug 11/19 to Nov 2/19	43		5625	
May 4	Interest Nov 2/19 to May 2/20	133		12500	18125
Nov 1	" 5/2/20 to 11/2/20	183		12600	30625

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

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Duke Power Company  
4 1/2% due Dec. 1, 1967

1st and refunding  
Interest June 1st December 1

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	DEBITS	CREDITS	TOTAL
1979					
Aug 1	Virgo \$5,000. purchased (Wood, Shuffler & Co.) @ 95 1/2	✓	10675 00		
May 5	1st refunding to the General Co. @ 104	104		10000 00	
	Increased in principal	106	115 00		
Income					
1979					
Aug 1	Virgo Deemed interest 6/1/79 to 8/7/79 on \$5,000. purchased	531	10675		
Dec 31	Interest 6/1/79 to 12/1/79	539		56750	35675
Jan 1	" 12/1/79 to 6/1/80	551		56750	91875
Dec 1	" 6/1/80 to 12/1/80	561		56750	148175
May 5	" 12/1/80 to 5/3/81	104		48175	196750





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ACCOUNT Erie and Pittsburgh R.R. Co.  
 DESCRIPTION Par value \$50.00 (Common) Dividends subject to a 4 mill tax on assessed value.

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 390 shares, appraised value @ 54 - N.Y. Stock Exchange Tin		2106000		2106000
May 5 390 shares <del>transferred to the Limited Dividend</del> 67	8104		210000	
3 Increase in principal	8106	507000		0

## Income Account

1919 Oct	2 Dividend \$201 - 1 3/4%	C11	31200	
Dec 1920	11 Dividend 1 3/4%	37	31200	62400
Mar	13 Dividend 1 3/4%	119	31200	93600
June	10 Dividend 1 3/4%	139	31200	124800
Sept	10 Dividend 1 3/4%	169	31200	156000
Dec 1921	10 Dividend 1 3/4%	191	31200	187200
Feb	11 " 1 3/4%	209	31200	218400
June	11 " 1 3/4%	227	31200	249600
Sept	13 " 1 3/4%	247	31200	280800
Dec 1922	10 " 1 3/4%	261	31200	312000
Mar	10 " 1 3/4%	276	31200	343200
June	10 " 1 3/4%	287	31200	374400
Sept	9 " 1 3/4%	301	31200	405600
Dec 1923	9 " 1 3/4%	315	31200	436800
Mar	14 " 1 3/4%	326	31200	468000

See back of page for continuation of account

ACCOUNT Erie & Pittsburgh R.R.  
 DESCRIPTION 390 shares (Common) low 50

## Income Account

		FOLIO	DEBIT	CREDIT	BALANCE
1923	Forward				468.00
June 16	Dividend 1 3/4%	339		31.00	499.00
Sept 10	" 1 3/4%	347		31.00	530.00
Dec 10	" 1 3/4%	357		31.00	561.00
1924	Mar 10	367		31.00	592.00
June 10	" 1 3/4%	385		31.00	623.00
Sept 10	" 1 3/4%	395		31.00	654.00
Dec 10	" 1 3/4%	405		31.00	685.00
1925	Mar 10	413		31.00	716.00
June 10	" 1 3/4%	423		31.00	747.00
Sept 10	" 1 3/4%	433		31.00	778.00
Dec 10	" 1 3/4%	439		31.00	809.00
1926	Mar 10	449		31.00	840.00
June 10	" 1 3/4%	455		31.00	871.00
Sept 10	" 1 3/4%	463		31.00	902.00
Dec 10	"	469		31.00	933.00
1927	Mar 11	479		31.00	964.00
June 14	" #23 ✓	485		31.00	995.00
Sept 12	" ✓33	493		31.00	1026.00
Dec 12	" ✓34	499		31.00	1057.00
1928	Mar 10	503		31.00	1088.00
June 14	" ✓36	509		31.00	1119.00
Sept 10	" ✓37	515		31.00	1150.00
Dec 10	" ✓38	519		31.00	1181.00
1929	Mar 11	523		31.00	1212.00
June 10	" ✓40	529		31.00	1243.00
Sept 11	" ✓41	535		31.00	1274.00
Dec 10	" ✓42	541		31.00	1305.00
1930	Mar 10	545		31.00	1336.00



Erie + Pittsburgh R.R.  
 390 shares common par \$50.  
Income Account

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	✓	TOTAL
1930								
	Forward							✓18400
July 10	Dividend # r44	553				31700		✓49600
Sept 10	" r45	555				31700		✓80800
Dec 10	" r46	561				31700		317000
Mar 10	" r47	565				31700		348700





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ACCOUNT *H. C. Frick Coke Co.*DESCRIPTION *Pitts - Monon. - 1st Lien, P.M. 5<sup>2</sup>**See back of this page for redemption dates: January - July.*

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	1419 - \$1000 Bonds - appraised value @ 97 1/2 (Atlas Union Trust Co. - 11/28/19)	J19	1383525 00.		
" 11	Accrued Interest to 9/11/19	J19	808042		139160542
Jan 5	Accrued Interest to 9/11/19	95		808042	1383525 00.
" 31	Sale of \$250,000 at par	99		250000 00.	1133525 00.
" 27	Sale of \$17,000 at par	99		170000 00.	1116525 00.
" 31	Sale of \$1,000,000 at par	(bal 152)	103	1000000 00.	116525 00.
" 31	Increase in Principal 9% (sales in January 1920)	J7	31675 00.		148200 00.
July 1	Redemption of \$25,000 at par.	(bal 127)	157	250000 00.	123200 00.
" 1	Increase in Principal 9% (redemption \$25,000 at par)	J27	625 00.		123825 00.
July 1	Redemption of \$24,000 at par.	(bal 103)	235	240000 00.	99825 00.
" 1	Increase in Principal	J31	6000 00.		100425 00.
July 1	Redemption of \$25,000 at par	(bal 78)	293	250000 00.	75425 00.
" 1	Increase in Principal	J57	625 00.		76050 00.

*Income Account**See back of page for continuation of account*

Jan 5	Interest 9/1/19 to 1/1/20	95		2739458	
" 31	Interest 1/1/20 to 1/31/20 on \$250,000 sold 1/31/20	99		104167	
" 27	Interest 1/1/20 to 1/15/20 on \$17,000 sold 1/27/20	99		3542	2847167
" 31	Interest 1/1/20 to 1/31/20 on \$1,000,000 sold 1/31/20	103		416667	3263834
July 1	Interest 1/1/20 to 7/1/20 on \$152,000 par	157		380000	3643834
Jan 3	" 7/1/20 to 1/31/20 on \$127,000 par	199		317500	3961334
July 1	" 1/31/20 to 7/1/21	235		317500	4278834
Jan 3	" 7/1/21 to 1/1/22 on \$103,000 par	269		267500	4546334
July 1	" 1/1/22 to 7/1/22	293		257500	4793834
Jan 1	" 7/1/22 to 1/1/23 on \$78,000 par	319		195000	4988834
July 5	" 1/1/23 to 7/1/23	343		195000	5183834
Jan 4	" 7/1/23 to 1/1/24 on \$52,000 par	361		130000	5313834
July 5	" 1/1/24 to 7/1/24	389		130000	5443834
Jan 3	" 7/1/24 to 1/1/25 on \$27,000 par	407		67500	5511334
July 7	" 1/1/25 to 7/1/25	427		67500	5578834

*See back of page for continuation of account*

ACCOUNT H. C. Trick, Coke CoDESCRIPTION Pitts - Monro 1st Lien P M S.

Jan - July

	FOLIO	DEBIT	CREDIT	BALANCE
1923 Forward \$78000 (par value) @ 91 1/2 ✓		76050.00		76050.00
July 5 \$26000 redeemed @ par (balance 57 1/4)	343		26000.00	50050.00
1924 5 Increase in Principal	560	650.00		50700.00
July 5 \$25000 redeemed @ par	389		25000.00	25700.00
1925 5 Increase in Principal due 1928 - 3 1/4 due 1929 - 17 1/4 (balance 27 1/4)	526	625.00		26325.00
July 3 3000 redeemed @ par	511		3000.00	23325.00
1926 3 Increase in Principal 1929 - 17 1/4 1928 - 17 1/4 (balance 24 1/4)	583	750.00		23400.00 ✓
July 9 17000 redeemed @ par	531		17000.00	6400.00
1927 9 Increase in Principal (balance 7 1/4)	597	425.00		6825.00
May 5 1st transferred to Mrs. Laine's Carriage @ 100 1/2 ✓	104		717500	
5 Increase in Principal	106	350.00		—

## Income Account

1926 Forward				6678834
Jan 27 Interest 7/1/26 to 7/1/26	443		67500	6646334
July 2 " 7/1/26 to 7/1/26	467		67600	5713834
Jan 4 " 7/1/26 to 7/1/27	473		67500	5781334
July 6 " 7/1/27 to 7/1/27	487		67500	5848834
Jan 4 " 7/1/27 to 7/1/28	501		67500	5916334
July 3 " 7/1/28 to 7/1/28	511		67500	5983834
Jan 5 " 7/1/28 to 7/1/29	521		60000	60000
July 9 " 7/1/29 to 7/1/30 on 24 1/4	531		60000	120000
Jan 5 " 7/1/29 to 7/1/30 on 7 1/4	543		17500	137500
July 2 " 7/1/30 to 7/1/30	553		17500	155000
Jan 2 " 7/1/30 to 7/1/31	563		17500	
May 5 " 7/1/31 to 5/5/31	104		12055	164555



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ACCOUNT Woyt, Heron B.  
 DESCRIPTION 512 Fifth av., New York, N.Y.

59. May 7

	FOLIO	DEBIT	CREDIT	BALANCE
1919				
Aug 11 Note due 5/7/20	Jid.	100000		
" 11 Accrued interest to 8/11/19	Jid.	1306		101306
1920 May 8 Payment of accrued interest to 8/11/19	133		1306	100000
May 5 Transferred to Mrs. Louise B. Carnegie	J104		100	
(5) Decrease in principal	J106	99900		—

## Income Account

1920 May 8 Interest 8/11/19 to 5/7/20	133		3694	
1921 June 22 " 5/7/20 to 5/7/21	229		5000	8694

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

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ACCOUNT Kansas City Terminal Ry.  
 DESCRIPTION 1st 4<sup>s</sup>, January 1<sup>st</sup>, 1960

January - July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	107 - \$1000 Bonds, Appraised value @ 74 1/4 Ry Stock Exchange	512	77575.00		77575.00
" 11	Accrued Interest to 8/11/19	512	48744		7806244
Jan 2	Accrued Interest to 8/11/19	93		48744	77575.00
May 7	Sold 100 to Carnegie Corp @ 82 3/4	375		82750.00	5175.00
" 7	Increase in Principal (balance 771)	569	102500.00		50750.00
May 5	Transferred to Mrs. Louise D. Carnegie	804		668500	
" 5	Increase in principal	806	161000		—

Bond nos: - 10075 to 10100 inc; 10111 to 10191 inc  
Income Account

Jan 2	Interest 8/11/19 to 1/1/20	93		165256	
July 1	" 1/1/20 to 7/1/20	159		214000	379256
Jan 3	" 7/1/20 to 1/1/21	201		214000	593256
July 1	" 1/1/21 to 7/1/21	235		214000	807256
Jan 3	" 7/1/21 to 1/1/22	267		214000	1021256
July 1	" 1/1/22 to 7/1/22	291		214000	1235256
Jan 7	" 7/1/22 to 1/1/23	319		214000	1449256
July 7	" 1/1/23 to 7/1/23	341		214000	1663256
Jan 7	" 7/1/23 to 1/1/24	363		214000	1877256
May 7	" 1/1/24 to 5/7/24 (on 100 bonds sold)	375		140000	2017256
July 1	" 1/1/24 to 7/1/24 (on 771)	389		140000	2031256
Jan 2	" 7/1/24 to 1/1/25	409		140000	2045256
July 1	" 1/1/25 to 7/1/25	427		140000	2059256
Jan 2	" 7/1/25 to 1/1/26	443		140000	2073256
July 1	" 1/1/26 to 7/1/26	457		140000	2087256

ACCOUNT Kansas City Terminal Ry  
 DESCRIPTION 1st 42 - Jan 1, 1960

Income Account  
Forward

			FOLIO	DEBIT	CREDIT	BALANCE
1957						2087256
Jan 3	Interest	7/1/26 to 1/1/27	473		140.00	2101256
July 1	"	1/1/27 to 7/1/27	487		140.00	2115256
Jan 3	"	7/1/27 to 1/1/28	501		140.00	2129256
July 1	"	1/1/28 to 7/1/28	511		140.00	2143256
Jan 1	"	7/1/28 to 1/1/29	521		140.00	14000
July 1	"	1/1/29 to 7/1/29	529		14000	28000
Jan 1	"	7/1/29 to 1/1/30	543		14000	42000
July 1	"	1/1/30 to 7/1/30	553		14000	56000
Jan 1	"	7/1/30 to 1/1/31	563		14000	
May 5	"	1/1/31 to 5/5/31	704		9644	79644



ACCOUNT Kokuk and Hamilton Bondholders' Co., Inc.  
 DESCRIPTION 6% Secured Notes, October 1st, 1944

April - October.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug. 11	304 - \$1000. and 4 - \$100. Notes, appraised value @ 95 (letter Wm. Mitchell 7/3/19)	J1k	289180.00		
" 11	Accrued Interest to 8/11/19	J1k	6646.06		295826.06
Oct. 1	Accrued Interest to Aug. 11, 1919.	9		6646.06	289180.00
Sept 15	Sale of 3400 @ par	557		4400.00	
1921	15 Increase in principle (balance 300,000.)	8101	11000		285000.00
Jan 1	Sale 500 @ par	563		50000.00	
" 1	Increase in principle	8101	15000.00		267500.00
May 5	1500 transferred to Mrs. J. S. Carnegie	8104		111500.00	
" 8	Decrease in principle			15000.00	—

## Income Account

1919	1	Interest from Aug. 11, 1919 to Oct. 1, 1919.	C9		248594	
Oct 1920	1	Interest 10/1/19 to 4/1/20	126		913200	1161794
April 1921	1	" 4/1/20 to 10/1/20	177		913200	2074994
Apr 1921	1	" 10/1/20 to 4/1/21	216		913200	2988194
Oct 1921	1	" 4/1/21 to 10/1/21	263		913200	3901394
Apr 1922	1	" 10/1/21 to 4/1/22	279		913200	4814594
Oct 1922	✓	" 4/1/22 to 10/1/22	306		913200	5727794
Jan 1923	17	" 10/1/22 to 4/1/23	361		913200	6640994
1926	17	Interest on 4/1/23 coupons (\$9132.00 @ 6% - 4/1/23 to 4/1/24	361		422464	6683458
Mar 23	23	Interest 4/1/23 to 10/1/23			9132.00	
" 23	23	Interest on 10/1/23 coupons - 10/1/23 to 3/24/26			1360.67	
" 23	23	Interest 10/1/23 to 4/1/24			9132.00	
" 23	23	Interest 4/1/24 coupons - 4/1/24 to 3/24/26			1086.71	
" 23	23	Interest 4/1/24 to 10/1/24			9132.00	
" 23	23	Interest on 10/1/24 coupons - 10/1/24 to 3/24/26			812.76	
" 23	23	Interest 10/1/24 to 4/1/25			9132.00	
" 23	23	Interest 4/1/25 coupons - 4/1/25 to 3/24/26			538.74	
" 23	23	Interest 4/1/25 to 10/1/25			9132.00	
" 23	23	Interest 10/1/25 coupons - 10/1/25 to 3/24/26			264.83	
Oct 1	1	" 10/1/25 to 4/1/26	465		913200	12569033

See back of page for continuation of account.

ACCOUNT Keokuk and Hamilton Bondholders' Co., Inc.April and OctoberDESCRIPTION \$304,400 - 6% Secured Notes, October 1, 1944.

FOLIO DEBIT CREDIT BALANCE

Income Account

1936	Forward				178690 33
Oct 1	Interest	4/1/36 to 10/1/36	465	913200	134827 33
April 4	"	10/1/36 to 4/1/37	481	913200	143964 33
Oct 5	"	4/1/37 to 10/1/37	496	913200	153086 33
April 5	"	10/1/37 to 4/1/38	507	913200	162218 33
Oct 1	"	4/1/38 to 10/1/38	515	913200	913200
April 1	"	10/1/38 to 4/1/39	525	913200	1816400
Oct 1	"	4/1/39 to 10/1/39	535	913200	2739600
April 1	"	10/1/39 to 4/1/40	547	913200	3652800
Sept 15	"	4/1/40 to 9/15/40 on \$4,400. see	557	12027	3664827
Oct 1	"	4/1/40 to 10/1/40 on 2000	559	900000	4564827
Nov 1	"	10/1/40 to 1/1/41 on 5000	563	750000	
Dec 1	"	10/1/40 to 4/1/41 on 2500	567	750000	
May 5	"	4/1/41 to 5/5/41	504	141667	5501494



ACCOUNT Keskyuk and Hamilton <sup>Stockholders</sup> Bridge Co.  
 DESCRIPTION Par value \$10. (Common)

ACCOUNT

DEBITED

1919	DEBIT	CREDIT	FOLIO	BALANCE
Aug 11 3500 shares, appraised value @ 2 1/2 (letter W.A. Mitchell)	88000 00		J12	88000 00
<del>Apr 8 1920 1000 shares @ 5.00 each</del>	<del>5000</del>		<del>546</del>	<del>88500 00</del>
<del>1921</del>				
Apr 5 3500 shares transferred to Mrs. Louise D. Carnegie at 2 1/2		96800 00	J104	
Increase in principal	88000 00		J106	- 0 -

## Income Account

1920				
July 21	Dividend 2.2% payable 7/15/20		161	7744 00
July 16	" 1.2% payable 7/15/21		239	4224 00
July 18	" 1.2%		293	4224 00
				16192 00

DESCRIPTION



Leobach and Hamilton Bridge Co.  
 Capital stock  
 Par value \$1.00.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	1500 shares, appraised value worthless			- 0 -			
1920							
Apr 8	V. 1236 Purchased 1500 shares @ 50¢ (total 2000 shares) 546			750 00			750 00
Apr 8	5000 shares transferred to Mrs. Linscott, Chicago 8104				100		
Apr 8	Decrease in principal 2106				749 00		- 0 -





ACCOUNT Kossmenick, Louis.5<sup>th</sup> Jan 4 - July 4

DESCRIPTION

Aratoris Society of New York, Aeolian Hall, New York, N.Y.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Note dated 11/25/14	J1d.	1500.00		
11	Accrued interest to 8/11/19	J1d.	709		1507.09
1926 Dec 31	Decrease in Principal	J8v		1507.09	- 0 -
Aug 31	Setting up as an asset temporarily so that the books will agree with the account rendered to August 31, 1928	J93	1507.09		1507.09
Sept 1	Written off to Estate of Andrew Carnegie, deceased, Controlling Account	J96		1507.09	- 0 -
1921 May 5	Setting up as an asset for purposes of the final accounting	J101	1507.09		
5	Transferred to Mrs. Louis O. Carnegie at no value	J104		- 0 -	
5	Decrease in principal	J106		1507.09	- 0 -

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

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ACCOUNT

Delight and Lake Erie R.R. Co.

March - September

DESCRIPTION

at 4 1/2%, March 1st, 1957

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 425 - \$1000 Bonds, Appraised value @ 90 1/2 by Stock Exchange	J1h	384625 00		
" 11 Accrued Interest to 9/11/19	J1h	8553 12		393178 12
Sept 1 Interest Accrued to Aug 11, 1919	3		8553 12	384625 00 ✓
Oct 5 425 <del>transferred to Income</del> <del>Carriage</del> @ 100	8104		450000 00	
Increased in principal	8106	4007500		—

Bond nos: - 2001 to 2050 inc; 2100 to 2150 inc; 2176 to 2300 inc; 2501 to 2550 inc; 2651 to 2700 inc; 2901 to 3000 inc

## Income Account

1919				
Sept 11	Interest from Aug 11, 1919 to Sept 1, 1919	C3	100938	
1920	Sept 1 Interest Sept 1, 1919 to March 1, 1920	C119	956250	1057188
Aug 21	" (as 9/1/20) 3/1/20 to 9/1/20	167	956250	2013438
1921	March 1 Interest 9/1/20 to 3/1/21	209	956250	2969688
Sept 1	" 3/1/21 to 9/1/21	247	956250	3925938
1922	March 1 " 9/1/21 to 3/1/22	275	956250	4882188
Sept 1	" 3/1/22 to 9/1/22	301	956250	5838438
1923	March 1 " 9/1/22 to 3/1/23	325	956250	6794688
Sept 1	" 3/1/23 to 9/1/23	347	956250	7750938
1924	March 1 " 9/1/23 to 3/1/24	367	956250	8707188
Sept 1	" 3/1/24 to 9/1/24	395	956250	9663438
1925	March 1 " 9/1/24 to 3/1/25	413	956250	10619688
Sept 1	" 3/1/25 to 9/1/25	433	956250	11575938
1926	March 1 " 9/1/25 to 3/1/26	449	956250	12532188
Sept 1	" 3/1/26 to 9/1/26	463	956250	13488438

DESCRIPTION

Delaware & Lake Erie R.R.

12th Nov, 1957

## Income Account

Forward

		Forward			
19m					15888838
Mar 1	Interest	9/1/26 to 3/1/27	499	956250	14844688
Sept 1	"	3/1/27 to 9/1/27	493	956250	15400938
1928					
Mar 1	"	9/1/27 to 3/1/28	503	956250	16357188
Sept 1	"	3/1/28 to 9/1/28	515	956250	956250
1929					
Mar 1	"	9/1/28 to 3/1/29	523	956250	1912500
Sept 30	"	3/1/29 to 9/1/29	533	956250	2868750
1930					
Mar 1	"	9/1/29 to 3/1/30	545	956250	3825000
Sept 1	"	3/1/30 to 9/1/30	555	956250	4781250
1931					
Mar 1	"	9/1/30 to 3/1/31	565	956250	
Sept 5	"	3/1/31 to 5/5/31	104	240000	6077500



ACCOUNT Louisville Property Co.  
 DESCRIPTION Par value 100.00 (Common)

1919

Aug. 11 2 shares, appraised value @ 50  
 May 5 2 shares transferred to Louis & Carnegie  
 Dec 20 2 shares in liquidation

FOLIO

DEBIT

CREDIT

BALANCE

J17

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J104

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J106

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Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Lynch, Rev. Frederick and Samuel S. Sutton.  
 DESCRIPTION

4% May 1 - Nov 1.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	8 notes @ \$1,000 each	Jid.	800000		
1920	11 Accrued Interest to 8/11/19	Jid.	8978		808978
May 1	Payment of Accrued Interest to 8/11/19	131		8978	800000
" 1	Payment on account	131		100000	700000
1921	July 26 Payment on account	139		100000	600000
Aug 5	Transferred to Mrs. Louise Whitfield Carnegie at	104		100	
Aug 5	Decrease in principal	106		599900	- 0 -

## Income Account

1920	May 1	Interest 8/11/19 to 8/1/20	131	23022	
Oct 30	"	8/1/20 to 11/1/20	179	14000	37022
1921	May 18	" 11/1/20 to 8/1/21	221	14000	51022
Aug 3	"	8/1/21 to 7/21/21 on \$1,000 paid 7/25/21	241	911	51933

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



The Lotos Club Mortgage - 110-4 West 57th St., N.Y.C.

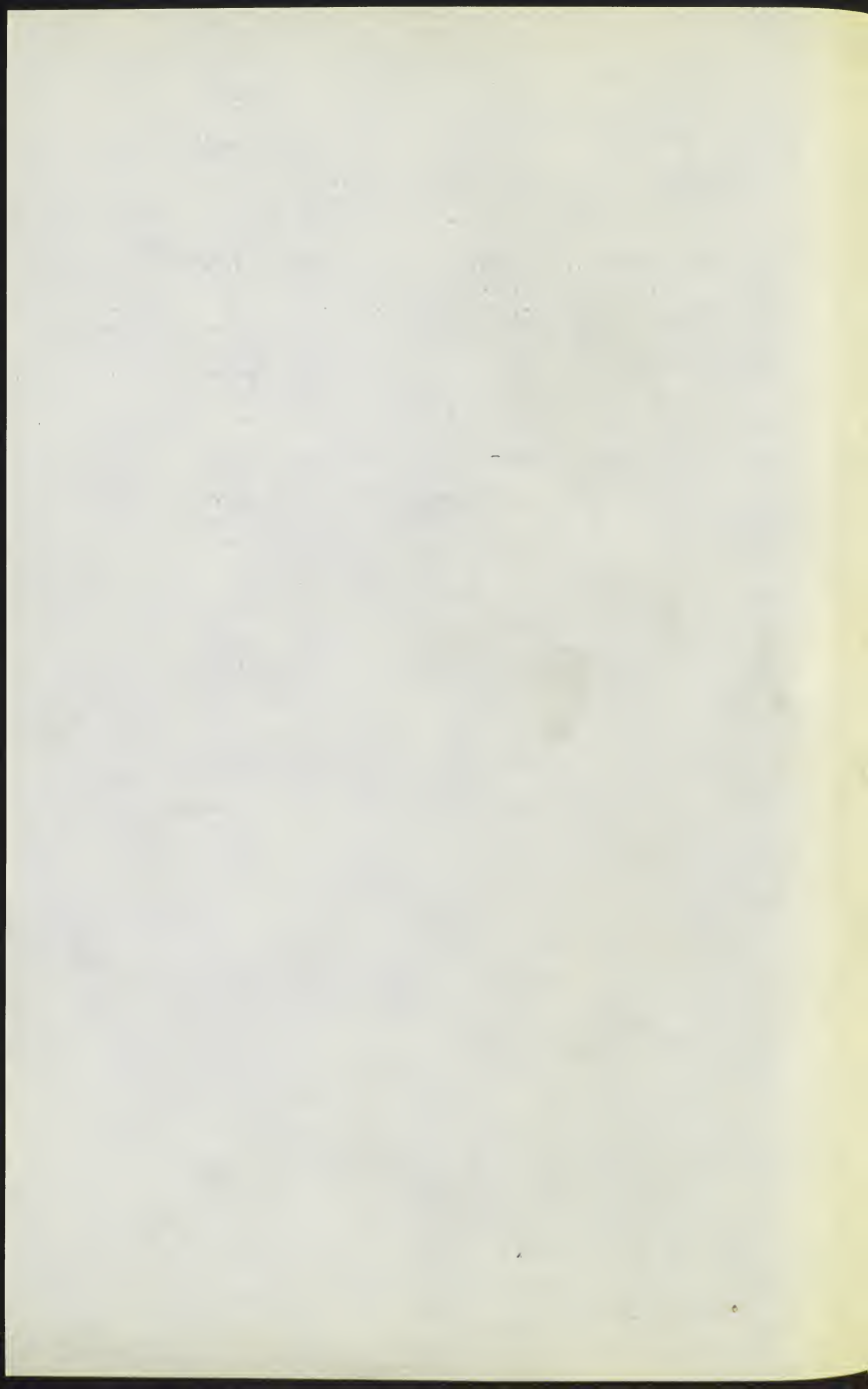
FIRE INSURANCE POLICY NOS: J.K. McFarland & Co., Inc.,  
Insurance Brokers,  
111 Broadway - 'Phone Rector 8330

		Amount	
No. A 539 984	CONTINENTAL INS CO., New York, N. Y. Expires Feb 1 1928	\$50,000.00	} See also.
See 280 780	HOME INS CO., New York, N. Y.	100,000.00	
74 344	AMERICAN EAGLE F INS CO., New York, N.Y.	50,000.00	
300 074	NAT'L F INS CO OF HARTFORD, CONNECTICUT	25,000.00	
M.D. 707 960	CALEDONIAN INS CO OF SCOTLAND	25,000.00	
(X) 174 574	MERCHANTS F INS CORP'N OF N Y	50,000.00	
Total - - -		<u>\$300,000.00</u>	

Each Policy contains a Mortgagee Clause - "Loss, if any, payable to

Estate of Andrew Carnegie, Mortgagee."

(X) No. 307,793 The Home Ins Co.  
New York. -  
Expires Feb 1, 1931. \$235,000.-





Portfolio

5% Dec. 1, 1929. 711-57

ACCOUNT

Lotos Club, 26 Ave Jan 29, 1919 - 1920

4 1/2% - Feb 1 - Aug 1

DESCRIPTION

110-4 West 57th St. New York N.Y.

Agreement extending mortgage - Dec 1, 1926 - one year, 1929 - 5% - Dec 1, 1929 add account - 3 mos. - 9/1 - 12/1/29

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Mortgage dated 1/29/14	JIC	380 00000		
1920	11 Accrued Interest to 8/11/19	JIC	52250		380 52250
Jan 31	Accrued Interest to 8/11/20	97		52250	380 00000
Feb 2	Payment on Account	273		300000	377 00000
Nov 28	Payment on Account	311		500000	372 00000
May 11	Payment on Account	335		500000	367 00000
Jan 18	Payment on Account	361		500000	362 00000
Feb 27	Payment on Account	365		25000000	337 00000
Mar 21	Payment on Account	367		17000000	320 00000
Apr 14	Payment on Account	391		20000000	300 00000
May 13	Payment on Account	377		10000000	290 00000
Oct 18	Payment on Account	397		500000	285 00000
Aug 27	Payment on Account	513		10000000	275 00000
Dec 31	Balance transferred to Carnegie Corporation of New York	583		275 00000	
<b>Income Account</b>					
1920					
Jan 31	Interest 8/11/19 to 1/31/20	97		802750	
Aug 2	" 1/31/20 to 7/31/20	166		855000	1657750
Jan 1	" 7/31/20 to 1/31/21	206		855000	2512750
Aug 3	" 1/31/21 to 7/31/21	241		855000	3367750
Feb 2	" 7/31/21 to 1/31/22	273		855000	4222750
Aug 1	" 1/31/22 to 7/31/22	297		848250	5071000
Feb 2	" 7/31/22 to 1/31/23	323		844375	5915375
Aug 1	" 1/31/23 to 7/31/23	345		832063	6747438
Feb 1	" 7/31/23 to 1/31/24	365		825000	7572438
" 28	" 1/31/24 to 2/29/24	365		134812	7707250
Aug 30	" 2/29/24 to 9/1/24 (on account)	393		691962	8399212
Mar 2	" 9/1/24 to 3/1/25 @ 5%.	413		715825	9115037
Aug 31	" 3/1/25 to 9/1/25	431		712500	9827537
Mar 1	" 9/1/25 to 3/1/26	449		712500	10540037
Aug 31	" 3/1/26 to 9/1/26	461		712500	11252537

ACCOUNT Lotos Club  
 DESCRIPTION

Income Account  
 Forward

1927  
 May 1 Interest 9/1/26 to 3/1/27  
 Aug 31 " 3/1/27 to 9/1/27  
 1928  
 Feb 27 " 9/1/27 to 3/1/28  
 Aug 27 " 3/1/28 to 9/1/28  
 Dec 31 " 9/1/28 to 12/31/28

FOLIO	DEBIT	CREDIT	BALANCE
			11262537
479		712500	11965037
491		712500	12677537
523		712500	13390037
513		712500	14102537
583		458333	458333



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Morris and Essex Railroad Company first refunding  
 3 1/2% due Dec. 1, 1900 Interest June 1 and December 1  
 7% tax free covenant (N.L.)

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB-LEDGER GENERAL	SUB-LEDGER INCOME
1929						Debit	Credit	Balance
Aug 7 1924	\$5,000. Purchase of 1000 shares of 5% V				534	1867500		
7 1925	6,000. Purchase - do - 5% V				534	45400		1340100
1921								
May 5 1921	Transferred to Mrs. Louise Whitfield Carnegie @ 80 1/4				8104		1588500	
	Dividend in principal				8106	148300		100
<hr/>								
1929		Income						
Aug 7 1924	Accrued interest on \$5,000 purchase				534	16042		
	6/1/24 to 8/1/24							
7 1925	Accrued interest on 6,000 purchase				534	38859		
	6/1/25 to 8/1/25							
Dec 1 1920	Interest 6/1/24 to 11/1/24				539		54250	34358
June 1 1921	" 11/1/24 to 6/1/25				551		54250	88608
Dec 1 1921	" 6/1/25 to 11/1/25				561		54250	142858
May 5 1921	" 11/1/25 to 5/5/21				8104		46414	189272





J. L. Mott Company, Inc.  
15 year 5 1/4% First Mortgage Gold Bonds due Jan 15, 1943

Sheet No. \_\_\_\_\_

Lat f - f 15

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1928							
Jan 15	\$1,000,000 received in exchange for \$1,000,000 J. L. Mott Co. 1st 5 1/4, 1916 which was negotiable agreement of Dec 9, 1927	583		650 000 00			650 000 00
Jan 15	125,000 received in lieu of unpaid interest on \$1,000,000 J. L. Mott Co. 1st 5 1/4, 1916	583		8125 00			73125 00 ✓
1929							
Feb 14	150,000 sold @ par (flat)	545			150 000 00		
14	Increase in principal (Balance 975,000)	100		51500 00			62375000
Aug 27	169,000 sold @ par	555			169 000 00		
1921	Increase in principal (Balance 806,000)	100		59150 00			51390000
May 5	806,000 transferred to Mrs. Louise Whitfield Connelley	104			161500 00		
5	Decrease in principal	106			36700 00		— 3 —

### Income Account

1928							
July 15	Interest 7/15/28 to 7/15/28	511			30937 50		30937 50
Jan 15	" 7/15/28 to 7/15/29	521			30937 50		30937 50
Feb 15	" 7/15/29 to 7/15/30	531			30937 50		61875 00
Feb 15	" 7/15/29 to 7/15/30	543			30937 50		
Aug 27	Coupons returned "No funds"	546		30937 50			61875 00
Aug 27	Interest 7/15/29 to 7/15/30 on 169,000 sold to trustee	555			102500 31		721250 31





# Madison Mining Trust

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919 Aug 11	Interest of 55.4% in the securities held by the Trust at the following valuations: 630 shares Brazilian Iron & Steel Co (10% paid) \$7389.90 2500 shares Nevada Land Co (85% paid) 21250.00 1250 shares Hudson Land Co (58% paid) 3000.00 1370 shares Hudson Mining Co. 6100.00 500 shares Nevada Mining Co. 1250.00 95 shares Century Zinc Co. 950.00 10 shares Huron Land Co 1000.00 5 shares Illinois Pyrite Co 250.00 Cash 4670.43 Total Securities + Cash 45860.33						
	55.4% of \$45860.33	J10		25406.62			
" 11	Interest of 55.4% in real estate owned by the Trust (Total value \$77,149.00)	J57		42740.55			68147.17
1921 Jan 20	Dividend 1/27/21 - 55.4% of \$20,000	J57			11080.00		
Feb 29	" 9/26/21 55.4% of 10000	J57			5540.00		
Apr 6	" 10/3/23 55.4% of 10000	349			5540.00		45987.17
Aug 4	" 8/2/24 55.4% of 20000	393			11080.00		34907.17
1922 Jan 27	" 1/20/25 55.4% of 10000	409			5540.00		29367.17
Feb 10	" 2/10/26 55.4% of 10000	441			5540.00		23827.17
Apr 3	" 9/28/28 55.4% of 30000	515			16620.00		7071.17
Aug 31	Remaining August 11, 1919 appraised value of realty to agree with value placed thereon in New York Transfer Tax proceeding Valued in New York Transfer Tax at \$42,740.55 Value entered in books (Edsel) Excluded Tax value)						
				42740.55			
				554.00			
1920 Jan 10	Dividend 6/5/20 55.4% of 25,000.	J84		554.00			7761.17
Feb 10	Increase in principal	553			1385000		
1921 Nov 5	Remaining interest transferred to Mrs. Louise Whitfield Davis	100		608883			- 0 -
	Increase in principal	104			551858		- 0 -
		106		551858			





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New York Central and Hudson River Railroad Company - Michigan Central Collateral Tr.  
 3 1/2 due February 1, 1998 ~~CASH DISBURSEMENTS~~ Interest February 1 and August 1  
 2% for free consent (N-1)

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB-LEDGER PRINCIPAL	SUB-LEDGER INCOME
1929								
Aug 7	\$ 1929	Purchased (Wood Brothers Co) 76			532	19000 00		19000 00
May 5	Transferred to Mrs. Laine Whitfield Carnegie				804		10937 50	
	Increase in principal				806	137 50		10 -
Income								
1929								
Aug 7	1929	Receives interest on \$5,000. purchased						
		8/1/29 to 8/1/29			532	1458		
1930								
Feb 1	Interest	8/1/29 to 1/1/30			545		437 50	442 92
Aug 1	"	1/1/30 to 8/1/30			555		437 50	880 42
Feb 1	"	8/1/30 to 1/1/31			565		437 50	
May 5	"	1/1/31 to 5/5/31			804		12847	152639





New York Telephone Company first and general S.F.

4 1/2% due Nov. 1, 1939

~~CASH DISBURSEMENTS~~Interest May 1 and November 1  
2% for free consent (NL)

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB-LEDGER PRINCIPAL	SUB-LEDGER INCOME
1929						Debit	Credit	Balance
Aug 9	Virg	\$100,000. Purchased Tucker Dingley	534		534	976500		976500
1930								
May 5		100% transferred to Mrs. Lounett Whitfield Carnegie @ 100 3/4			8104		10375000	
		3 Increase in principle			8106	617500		—0—
<hr/>								
1929		Income						
Aug 9	Virg	Decured interest on \$100,000. purchased						
		5/1/29 to 5/1/29			534	147500		
Nov 1		Interest 5/1/29 to 11/1/29			538		1475000	107500
1930		" 11/1/29 to 5/1/30			547		1475000	317500
May 1		" 5/1/30 to 11/1/30			559		1475000	557500
1931		" 11/1/30 to 5/1/31			569		1475000	
May 1		" 5/1/31 to 5/5/31			8104		5000	767500

## CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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ACCOUNT Northern Pacific Ry. Co.

DESCRIPTION

Rioir Den<sup>14</sup>, January 1<sup>st</sup>, 1997RegisteredJanuary - April - July - October.

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 100 - \$1000 Bonds, Appraised value @ 76 1/4 by stock exchange	712	7625000.		
" 11 Accrued Interest to 8/11/19	712	45556		7670556
Oct 1 Accrued Interest to Aug 11, 1919	7		45556	7625000.
May 5 1000 <del>transferred to Mrs. Louise Whitfield Carnegie 194</del>	8104		9400000	
Balance in principal	8106	1775000		—

Bond now 3244 to 3.53 inc

Income Account

1919				
Oct 1	Interest Aug 11, 1919 to Oct 1, 1919.	67	54444	
Jan 1	Interest 10/1/19 to 1/1/20	89	100000	154444
April 1	Interest 1/1/20 to 4/1/20	125	100000	254444
July 1	" 4/1/20 to 7/1/20	159	100000	354444
Oct 1	" 7/1/20 to 10/1/20	177	100000	454444
Jan 3	" 10/1/20 to 1/1/21	199	100000	554444
Apr. 1	" 1/1/21 to 4/1/21	216	100000	654444
July 6	" 4/1/21 to 7/1/21	237	100000	754444
Oct 1	" 7/1/21 to 10/1/21	253	100000	854444
Jan 1	" 10/1/21 to 1/1/22	267	100000	954444
Apr 1	" 1/1/22 to 4/1/22	279	100000	1054444
July 1	" 4/1/22 to 7/1/22	293	100000	1154444
Oct 1	" 7/1/22 to 10/1/22	305	100000	1254444
Jan 1	" 10/1/22 to 1/1/23	319	100000	1354444
Apr 1	" 1/1/23 to 4/1/23	329	100000	1454444

See back of page for continuation of account

ACCOUNT Northern Pacific Ry Co  
 DESCRIPTION \$100,000 - P.L. Ry + L G 4s due Jan 1, 1997 (Registered)

January - Quarterly

FOLIO

DEBIT

CREDIT

BALANCE

Income Account

1923	Forward				1454444
July ✓	Interest 4/1/23 to 7/1/23	341		100000	1554444
Oct 4	" 7/1/23 to 10/1/23	349		100000	1654444
Jan ✓	" 10/1/23 to 1/1/24	361		100000	1754444
Apr 1	" 1/1/24 to 4/1/24	371		100000	1864444
July 1	" 4/1/24 to 7/1/24	389		100000	1954444
Oct ✓	" 7/1/24 to 10/1/24	397		100000	2054444
Jan ✓	" 10/1/24 to 1/1/25	407		100000	2154444
April 1	" 1/1/25 to 4/1/25	415		100000	2254444
July 1	" 4/1/25 to 7/1/25	427		100000	2354444
Oct 1	" 7/1/25 to 10/1/25	435		100000	2454444
Jan ✓	" 10/1/25 to 1/1/26	443		100000	2554444
April 1	" 1/1/26 to 4/1/26	461		100000	2654444
July 1	" 4/1/26 to 7/1/26	467		100000	2754444
Oct 1	" 7/1/26 to 10/1/26	465		100000	2854444
Jan 3	" 10/1/26 to 1/1/27	473		100000	2954444
April 1	" 1/1/27 to 4/1/27	481		100000	3054444



✓  
 Northern Pacific Ry Co.  
 \$100,000 - P.R. Ry's L.S. & Co. due Jan 1, 1997 (Reg)

Sheet No. \_\_\_\_\_  
 January, Quarterly

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	<u>Income Account</u>						
1927	Forward						3054444
July 1	Interest 4/1/27 to 7/1/27	487			1000 00		3154444
Oct 1	" 7/1/27 to 10/1/27	495			1000 00		3254444
1928							
Jan 3	" 10/1/27 to 1/1/28	501			1000 00		3354444
April 1	" 1/1/28 to 4/1/28	507			1000 00		3454444
July 1	" 4/1/28 to 7/1/28	511			1000 00		3554444
Oct 1	" 7/1/28 to 10/1/28	515			1000 00		1000 00
1929							
Jan 1	" 10/1/28 to 1/1/29	521			1000 00		2000 00
April 1	" 1/1/29 to 4/1/29	525			1000 00		3000 00
July 1	" 4/1/29 to 7/1/29	537			1000 00		4000 00
Oct 1	" 7/1/29 to 10/1/29	535			1000 00		5000 00
1930							
Jan 1	" 10/1/29 to 1/1/30	543			1000 00		6000 00
April 1	" 1/1/30 to 4/1/30	547			1000 00		7000 00
July 1	" 4/1/30 to 7/1/30	551			1000 00		8000 00
Oct 1	" 7/1/30 to 10/1/30	559			1000 00		9000 00
1931							
Jan 1	" 10/1/30 to 1/1/31	563			1000 00		
April 1	" 1/1/31 to 4/1/31	567			1000 00		
July 1	" 4/1/31 to 7/1/31	574			37778		1137778





ACCOUNT Northern Pacific Ry. Co.DESCRIPTION Ref and Imp. 4 1/2% July 1st, 1907 Series AJanuary - July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	27. \$1000 Bonds, Appraised value. @ 82 by Stock Exchange	712	2214000		
" 11	Accrued Interest to 8/11/19	712	13838		2227838
1920 Jan 2	Accrued Interest to 8/11/19	95		13838	2214000
May 5	Transfer of \$951.25 to Mrs. Lavinia D. Carnegie	7104		1578500	
5	Increase in principal	7106	364500		—

Income Account

1920 Jan 2	Interest 8/11/19 to 1/1/20	95		46912	
July 1	" 1/1/20 to 7/1/20	159		60750	107662
1921 Jan 3	" 7/1/20 to 1/1/21	199		60750	168412
July 1	" 1/1/21 to 7/1/21	237		60750	229162
1922 Jan 3	" 7/1/21 to 1/1/22	269		60750	289912
July 1	" 1/1/22 to 7/1/22	293		60750	350662
1923 Jan 2	" 7/1/22 to 1/1/23	321		60750	411412
July 2	" 1/1/23 to 7/1/23	343		60750	472162
1924 Jan 2	" 7/1/23 to 1/1/24	363		60750	532912
July 1	" 1/1/24 to 7/1/24	389		60750	593662
1925 Jan 2	" 7/1/24 to 1/1/25	407		60750	654412
July 1	" 1/1/25 to 7/1/25	427		60750	715162
1926 Jan 2	" 7/1/25 to 1/1/26	443		60750	775912
July 1	" 1/1/26 to 7/1/26	457		60750	836662
1927 Jan 3	" 7/1/26 to 1/1/27	473		60750	897412
July 1	" 1/1/27 to 7/1/27	487		60750	958162

Forward

ACCOUNT Northwestern Pacific Ry. Co.  
 DESCRIPTION \$27000 Ref + Int'l 4/1/28, 2047

Income Account (continued)

		FOLIO	DEBIT	CREDIT	BALANCE
1928	Forward				9581.62
Jan 3	Interest 7/1/27 to 1/1/28	591		607.50	10189.12
July 1	" 1/1/28 to 7/1/28	511		607.50	10796.62
Jan 1	" 7/1/28 to 1/1/29	521		607.50	607.50
July 1	" 1/1/29 to 7/1/29	529		607.50	1215.00
Jan 4	" 7/1/29 to 1/1/30	543		607.50	1822.50
July 1	" 1/1/30 to 7/1/30	553		607.50	2430.00
Jan 1	" 7/1/30 to 1/1/31	563		607.50	
May 5	" 1/1/31 to 5/5/31	5104		418.50	3456.00



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ACCOUNT Pittsburgh, Cincinnati, Chicago and St Louis Ry. Co.  
 DESCRIPTION Cons. 4 1/2%, Ser. B, April 1st, 1942

April - October

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	25 - \$1,000 Bonds, appraised value @ 93 7/8 by Stock Exchange	Jij	2346875.		
" 11	Accrued Interest to 8/11/19	Jij	40937		2387812
Oct 1	Accrued Interest to Aug 11, 1919	9		40937	2346875
May 5	1915 transferred to Mrs. Lawrence B. Carnegie	8104		1550000	
3	Increase in principal	8106	103125		— 0 —

## Income Account

1919	Oct 1	Interest from Aug 11, 1919 to Oct 1, 1919.	09		15313	
1920	April 1	Interest 1/1/19 to 4/1/20	125		56250	71563
1921	Oct 1	" 4/1/20 to 10/1/20	177		56250	127813
1921	April 1	" 10/1/20 to 4/1/21	215		56250	184063
1922	Oct 1	" 4/1/21 to 10/1/21	263		56250	240313
1922	April 1	" 10/1/21 to 4/1/22	299		56250	296563
1923	Oct 1	" 4/1/22 to 10/1/22	305		56250	352813
1923	April 1	" 10/1/22 to 4/1/23	329		56250	409063
1924	Oct 1	" 4/1/23 to 10/1/23	351		56250	465313
1924	April 1	" 10/1/23 to 4/1/24	371		56250	521563
1925	Oct 1	" 4/1/24 to 10/1/24	397		56250	577813
1925	April 1	" 10/1/24 to 4/1/25	415		56250	634063
1926	Oct 1	" 4/1/25 to 10/1/25	425		56250	690313
1926	April 1	" 10/1/25 to 4/1/26	451		56250	746563
1927	Oct 1	" 4/1/26 to 10/1/26	465		56250	802813
1927	April 1	" 10/1/26 to 4/1/27	481		56250	859063

ACCOUNT Pittsburgh Cincinnati Chicago & St Louis Ry Co  
 DESCRIPTION \$2500.00 Cons 4 1/2% Series B - April 1, 1942.

1927

## Income Account - (continued)

Forward

		FOLIO	DEBIT	CREDIT	BALANCE
Oct 1 1928	Interest 4/1/27 to 10/1/27	495		56750	869063
April 1	" 10/1/27 to 4/1/28	507		56750	915313
Oct 1 1928	" 4/1/28 to 10/1/28	515		56750	971563
April 1	" 10/1/28 to 4/1/29	525		56750	56750
Oct 1 1929	" 4/1/29 to 10/1/29	535		56750	111500
April 1	" 10/1/29 to 4/1/30	547		56750	168750
Oct 1 1930	" 4/1/30 to 10/1/30	559		56750	225000
April 1 1931	" 10/1/30 to 4/1/31	567		56750	281750
May 5	" 4/1/31 to 5/5/31	5704		10675	292425



Public Service Electric and Gas Company first and refunding  
 52, due June 1, 1965 Interest June 1 and December 1  
 ✓ to for free consent

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB-LEDGER PRINCIPAL	SUB-LEDGER INCOME
1929						Debits	Credits	Balance
Aug 7 1929	\$ 50,000. Purchased (R. L. Day Co.) @ 104				534	51000.00		51000.00
Sept 1 1929	Does 50th @ 105.40				567		51700.00	
	✓ Increase in principal				8104	1700.00		— 2 —
Income								
Aug 7 1929	Accrued interest on \$50,000. purchased				534	45634		
	6/1/29 to 8/7/29				539		1250.00	791.66
Dec 1 1930	Interest 6/1/29 to 11/1/29				531		1250.00	2041.66
June 1 1931	" 11/1/29 to 6/1/30				561		1250.00	3291.66
Dec 1 1931	" 6/1/30 to 11/1/30				567		840.28	4131.94
April 1 1932	" 11/1/30 to 4/1/31							

## CASH RECEIPTS

DATE	RECEIVED FROM	CREDIT	FOLIO	GENERAL LEDGER	SUB. LEDGER PRINCIPAL	SUB. LEDGER INCOME
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# Pennroad Corporation

Common stock      no par value

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1929							
June 14	✓ 11-80 Subscribed to 183 shares @ 15 exercising rights received on 366 shares Pennsylvania R.R. Co. common stock	530		2745.00			
Nov 14	✓ 1308 Purchased 1 right Received 183 rights to subscribe to common stock on basis of 1 new share for each 1 held, at 16.50	540		38			
16	✓ 1310 Subscribed to 97 shares at 16.50 exercising 184 rights (balance 75 shares)	540		15,800			416338
1931							
May 5	✓ 75 shares transferred to Mrs. Louis H. Dungey @ 57 1/8	5104			161563		
5	Decrease in principal	5106			164775		-2-

Income Account							
1930							
Sept 15	Dividend on 75 shares	555			5500		5500
Nov 16		565			5500		11000





ACCOUNT Pennsylvania R.R. Co.  
 DESCRIPTION Par value \$50.00 (Common)

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	325 shares, appraised value @ $43\frac{7}{8}$ by Stock Exchange	J12	1417813.		
" 11	Dividend declared prior to 8/11/19	J12	24375		1442188
Oct 1920	Dividend Aug 30, 1919 payable to stockholders of record July 23, 1919	11		24375	1417813
April 14	Received rights to subscribe to 40 shares @ par				
May 23	11/26 purchased rights to subscribe to $\frac{3}{8}$ shares	508	638		
1930	11/26 subscribed to 41 shares @ par (bal 366 sh)	508	205000		1623451
	Received rights to subscribe to $45\frac{3}{4}$ shares @ par		-0-		
Jan 14	11/26 subscribed to 47 shares @ par	544	235000		
1921	15/10/20 Purchased 10 rights @ 3.675 (bal 413 sh)	544	3676		15867077
May 5	413 shares transferred to Mrs. Louise D. Carnegie	8104		2185900	
	Interest in principal	8106	31650		-0-

## Income Account

1919					
Dec 1920	Dividend $1\frac{1}{2}\%$	37		24375	
Mar 1	Dividend $1\frac{1}{2}\%$	119		24375	48750
June 1	Dividend $1\frac{1}{2}\%$	137		24375	73125
Sept 1	Dividend $1\frac{1}{2}\%$	169		24375	97500
Dec 1921	" $1\frac{1}{2}\%$	187		24375	121875
Mar 1	" $1\frac{1}{2}\%$	209		24375	146250
June 1	" $1\%$	226		16250	162500
Sept 1	" $1\%$	247		16250	178750
Nov 30 1922	" $1\%$	269		16250	195000
Mar 4	" $1\%$	276		16250	211250
May 31	" $1\%$	286		16250	227500
Aug 31	" $1\%$	297		16250	243750
Nov 29 1923	" $1\frac{1}{2}\%$	311		24375	268125
Feb 28	" $1\frac{1}{2}\%$	323		24375	292500
May 31	" $1\frac{1}{2}\%$	336		24375	316875

See back of page for continuation of Account

ACCOUNT Pennsylvania R.R. CoDESCRIPTION 325 shares Common stock - par value \$50-

FOLIO

DEBIT

CREDIT

BALANCE

Income Account

1923

3168.75

3412.50

3656.25

3900.00

4143.75

4387.50

4631.25

4875.00

5118.75

5362.50

5606.25

5850.00

6093.75

6337.50

6621.88

6906.26

7190.64

Sept 10 Dividend  $1\frac{1}{2}\%$   
 Nov 30 "  $1\frac{1}{2}\%$   
 1923  
 Feb 29 "  $1\frac{1}{2}\%$   
 June 1 "  $1\frac{1}{2}\%$   
 Sept 1 "  $1\frac{1}{2}\%$   
 Nov 24 "  $1\frac{1}{2}\%$   
 1925  
 Mar 1 "  $1\frac{1}{2}\%$   
 June 1 "  $1\frac{1}{2}\%$   
 Aug 31 "  $1\frac{1}{2}\%$   
 Nov 30 "  $1\frac{1}{2}\%$   
 1924  
 Feb 27 "  $1\frac{1}{2}\%$   
 June 1 "  $1\frac{1}{2}\%$   
 Aug 31 "  $1\frac{1}{2}\%$   
 Nov 30 "  $1\frac{3}{4}\%$   
 1927  
 Feb 28 "  $1\frac{3}{4}\%$   
 May 31 "  $1\frac{3}{4}\%$

347

353

365

383

395

403

413

423

431

437

447

450

461

467

477

483

243.75

243.75

243.75

243.75

243.75

243.75

243.75

243.75

243.75

243.75

243.75

243.75

243.75

284.38

284.38



Pennsylvania R.R. Co.

~~366~~ shares Common Stock - par value \$50.-  
366

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	<u>Income Account</u>						
1927	Forward						7190.64
Aug 31	Dividend 1 3/4%	491			284.38		7475.02
Sept 30	" 1 3/4%	497			284.38		7759.40
1928							
Feb 26	" 1 3/4%	503			284.38		8043.78
May 31	" 1 3/4%	507			284.38		8328.16
Aug 31	" 1 3/4% on 366 shares	513			370.16		8698.32
Nov 30	" 1 3/4% on 366 shares	517			370.16		9068.48
1929							
Feb 26	" 1 3/4% on 412 shares	523			358.8		9427.28
May 6	" 1 3/4% on 375 shares	523			284.38		9711.66
May 31	" 7% on 375 shares	527			375.00		10086.66
June 30	" 7% on 41 shares	529			41.00		10127.66
Aug 31	" 7% on 41 shares	533			41.00		10168.66
Sept 30	" 7% on 375 shares	533			375.00		10543.66
Nov 30	" 7% on 375 shares	539			375.00		10918.66
1930							
Feb 28	" 7% on 41 shares	539			41.00		11059.66
Feb 28	" 7% on 375 shares	545			375.00		11434.66
May 31	" 7% on 375 shares	547			375.00		11809.66
June 1	" 7% on 47 shares	551			47.00		12256.66
July 18	" Feb. 28, 1930 7% on 28 shares	551			88.00		12344.66
July 18	" May 31, 1930 7% on 41 shares	551			41.00		12385.66
Sept 1	" 7% on 413 shares	555			413.00		12798.66
Nov 30	" 7% on 366 shares	559			366.00		13164.66
1931							
Feb 28	" 7% on 47 shares	561			47.00		13211.66
Feb 28	" 7% on 366 shares	565			366.00		13577.66
Mar 1	" 7% on 47 shares	565			47.00		13624.66
May 5	" 7% on 413 shares (pages 51 & 52)	8104			413.00		14037.66

Sheet No. \_\_\_\_\_



ACCOUNT Pere Marquette Ry. Co.  
 DESCRIPTION Prior "A" Preferred 5% Stock, Par value \$100.00

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	3000 shares, appraised value @ 62 1/2 by stock exchange	512	186000.00		186000.00
May 16	Sold 100 shares through Lee Higginson & Co @ 74 1/4 less com & tot	379		7404.00	178596.00
" 16	Increase in Principal	572	1204.00		179800.00
" 28	Sold 200 shares through Lee Higginson & Co.	381		147466.00	165054.00
" 28	Increase in Principal	572	23466.00		167400.00
June 1	Sold 300 shares through Lee Higginson & Co.	383		221120.00	145288.00
" 1	Increase in Principal	574	35120.00		148800.00
" 3	Sold 200 shares through Lee Higginson & Co.	383		14768.00	134032.00
" 3	Increase in Principal	574	23580.00		136400.00
" 6	Sold 100 shares through Lee Higginson & Co.	385		7379.00	129021.00
" 6	Increase in Principal	574	1179.00		130200.00
" 6	Sold 100 shares through Lee Higginson & Co.	385		7379.00	122821.00
" 6	Increase in Principal (balance 2000 shares)	574	1179.00		124000.00

See back of page for continuation of account

### Income Account

1919					
Nov 3	Dividend 1 1/4% - Nov 1/19	21		3750.00	
Feb 7	Dividend 1 1/4% - Feb 1/20	105		3750.00	7500.00
May 4	Dividend 1 1/4% - May 1/20	131		3750.00	11250.00
Aug 3	" 1 1/4% - Aug 1/20	165		3750.00	15000.00
Nov 3	" 1 1/4% - Nov 1, 1920	183		3750.00	18750.00
Feb 3	" 1 1/4%	205		3750.00	22500.00
May 6	" 1 1/4%	221		3750.00	26250.00
Aug 3	" 1 1/4%	241		3750.00	30000.00
Nov 3	" 1 1/4%	267		3750.00	33750.00
Feb 2	" 1 1/4%	273		3750.00	37500.00
May 2	" 1 1/4%	283		3750.00	41250.00
Aug 1	" 1 1/4%	297		3750.00	45000.00
Nov 1	" 1 1/4%	311		3750.00	48750.00
Feb 1	" 1 1/4%	323		3750.00	52500.00
May 1	" 1 1/4%	333		3750.00	56250.00

See back of page for continuation of account

ACCOUNT Pere Marquette Ry Co.DESCRIPTION 3000 shares Prio A Co. Pfd - par \$100.-

1924		FOLIO	DEBIT	CREDIT	BALANCE
June 6	Trans from page 1 - 7000 shares @ 67		12400000		12400000
" 10	Sold 700 shares through Lee Higginson & Co	385		1474550	10925450
" 10	Increase in Principal	574	234550		11160000
" 12	Sold 300 shares through Lee Higginson & Co	385		2213700	8946300
" 12	Increase in Principal	574	353700		9300000
" 13	Sold 700 shares through Lee Higginson & Co	385		1475800	7824200
" 13	Increase in Principal	574	235800		8060000
" 17	Sold 400 shares through Lee Higginson & Co.	385		2956600	5103400
" 17	Increase in Principal	575	476600		5580000
" 20	Sold 600 shares through Lee Higginson & Co	387		4456150	1123850
" 20	Increase in Principal (Balance 300 shares)	575	736150		1860000
1925					
May 5	5000 shares transferred to Mrs Louise Carnegie @ 70 1/2	2104		2115000	
" 3	Increase in principal	2106	255000		—

## Income Account

1923	Forward				5625000
Aug 1	Dividend 1 1/4%	345		375000	6000000
Nov 1	" 1 1/4%	353		375000	6375000
1924					
Feb 1	" 1 1/4%	365		375000	6750000
May 1	" 1 1/4%	375		375000	7125000
Aug 1	" 1 1/4% on 300 shares	393		375000	7500000
Nov 1	" 1 1/4%	401		375000	7875000
1925					
Feb 3	" 1 1/4%	411		375000	8250000
May 2	" 1 1/4%	419		375000	8625000
Aug 4	" 1 1/4%	431		375000	9000000
Nov 4	" 1 1/4%	437		375000	9375000
1926					
Feb 2	" 1 1/4%	447		375000	9750000
May 2	" 1 1/4%	453		375000	10125000
Aug 2	" 1 3/4%	461		375000	10500000
Nov 3	" 1 3/4%	467		375000	10875000
1927					
Feb 3	" 1 1/4%	477		375000	11250000
May 2	" 1 1/4%	483		375000	11625000



✓  
 Pere Marquette Ry Co.  
 300 shares Pref A Pfd - 5% - par \$100.-

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	<u>Income Account</u>						
	Forward						
1927							
Aug	Dividend 1 1/4%	441			375.00		7675.00
<del>May</del>	Dividend 1 1/4%	497			375.00		76125.00
<del>Feb</del>	" 1 1/4%	503			375.00		76600.00
May	" 1 1/4%	509			375.00		76875.00
Aug	" 1 1/4%	513			375.00		77250.00
<del>Nov</del>	" 1 1/4%	517			375.00		77625.00
<del>Feb</del>	" 1 1/4%	523			375.00		78000.00
May	" 1 1/4%	529			375.00		78375.00
Aug	" 1 1/4%	533			375.00		78750.00
<del>Nov</del>	" 1 1/4%	539			375.00		79125.00
<del>Feb</del>	" 1 1/4%	545			375.00		79500.00
May	" 1 1/4%	547			375.00		79875.00
Aug	" 1 1/4%	553			375.00		80250.00
<del>Nov</del>	" 1 1/4%	559			375.00		80625.00
<del>Feb</del>	" 1 1/4%	565			375.00		81000.00
May	" 1 1/4%	569			375.00		81375.00





ACCOUNT *Beacock, Alexander R*  
 DESCRIPTION *15 Broad St., New York, N.Y.*

*out of office*  
 5% May 28 - Nov 28

*500 Shs. Parrot's Mining Co Stock -*

	FOLIO	DEBIT	CREDIT	BALANCE
1919				
Aug 11 Note dated 5/28/13	Jid	10000000		
" 11 Accrued Interest to 8/11/19	Jid	101389		10101389
Dec ✓ Payment on account	43		2500000	7601389
✓ Accrued Interest to Aug 11/19	43		101389	7500000
1921 Mar 9 Payment on 9c	209		1000000	6500000
1922 Nov 14 ditto	353		2500000	4000000
Dec 18 ditto	357		500000	3500000
1929 Jan 21 ditto	521		1000000	2500000
Mar 25 Transferred to Mrs. James D. Carnegie	8104		100	
Decrease in principal	8106		499900	

### Income Account

1919 Dec ✓ Interest Aug 11/19 to Nov 28/19 on \$100000 and 11/28/19 to 12/27/19 on \$100000.	43		154167	
1920 June ✓ Interest 12/27/19 to 5/28/20	139		183333	337500
Dec 1 " 5/28/20 to 11/28/20	187		187500	525000
1921 June 3 " 11/28/20 to 5/28/21	226		176404	701404
Nov 28 " 5/28/21 to 11/28/21	259		162500	863904
1922 Mar 20 " 11/28/21 to 5/28/22	325		487500	1351404
Nov 30 " 5/28/22 to 11/28/22	363		157706	1509110
1924 Oct 15 " 11/28/22 to 5/28/24	397		88889	1597999
Nov 28 " 5/28/24 to 11/28/24	403		87500	1685499
1925 June 1 " 11/28/24 to 5/28/25	423		87500	1772999
Nov 30 " 5/28/25 to 11/28/25	437		87500	1860499
1926 Oct 14 " 11/28/25 to 5/28/26	465		87500	1947999
Nov 29 " 5/28/26 to 11/28/26	467		87500	2035499
1927 June 1 " 11/28/26 to 5/28/27	486		87500	2122999
Dec 13 " 5/28/27 to 11/28/27	499		87500	2210499
1928 Aug 30 " 11/28/27 to 5/28/28	513		87500	2297999

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



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Portfolio

ACCOUNT

Rensselaer and Saratoga R.R. Co

DESCRIPTION

Par value \$100.00 (Common)

1919

FOLIO

DEBIT

CREDIT

BALANCE

Aug 11 150 shares, appraised value @ 120 N.Y. Stock Exchange T10  
 Nov 5 150 shares transferred to Mrs. Louise B. Carnegie @ 145  
 \$ Increase in principal

1800000

1800000

2175000

375000

— 0 —

## Income Account

1920

Jan 3 dividend for 1920

91

54000

July 1 dividend

159

54141

108141

Jan 4 "

201

54000

162141

July 6 "

237

54111

216252

Jan 5 "

269

54000

270252

July 1 "

293

54090

324342

Nov 19 "

437

52500

Jan 2/23

Jan 19 "

437

52167

July 2/23

Jan 19 "

437

52500

Jan 2/24

Jan 19 "

437

49230

July 2/24

Jan 19 "

437

52500

Jan 2/25

Jan 19 "

437

51900

635139

July 1/25

Jan 19 "

483

52350

687489

Jan 2 "

457

51868

739357

July 1 "

473

51900

791257

Jan 3 "

487

51899

843154

July 1 "

843154

Forward

ACCOUNT

Kingsland &amp; Lutz Co. P.R.

DESCRIPTION

150 shares Common stock, par value \$100 -

Income Account (continued)

FOLIO	DEBIT	CREDIT	BALANCE
			8431.54
✓ 591		✓ 1900	8960.54
511		51897	9469.51
✓ 541		✓ 2800	52800
531		52795	105595
543		53400	158995
551		53397	212392
563		52800	265192

1918 Kansas  
 Jan 3 Dividends  
 July ✓ "  
 1919 Jan ✓ "  
 July ✓ "  
 1920 Jan ✓ "  
 July ✓ "  
 Jan ✓ "



Rowland  
 ACCOUNT Rowland, W. Arlando et ux  
 DESCRIPTION 130 West 57<sup>th</sup> St., New York, N.Y.

ESTATE OF ANDREW CARNEGIE, DECEASED

4<sup>th</sup> April 1 - Oct 1

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Note dated 4/1/14	Jid	2000000		
" 11	Accrued Interest to 7/1/19	Jid	29111		2029111
Oct 9	Accrued Interest to Aug 11, 1919	13		29111	2000000
Nov 8	Payment on account	119		110000	1890000
April 9	Payment on account	127		90000	1800000
Feb 7	Payment on ac	205		100000	1700000
June 10	Payment on ac	227		200000	1500000
July 30	Payment on account	241		100000	1400000
Aug 5	Transfer to Mrs. Louise W. Carnegie et ux	204		1400000	0

## Income Account

Oct 9	Interest from Aug 11, 1919 to Oct 1, 1919.	C13		10889	
April 8	Interest 10/1/19 to 4/1/20	127		39731	50620
Oct 15	" 4/1/20 to 10/1/20	179		36000	86620
Apr 4	" 10/1/20 to 4/1/21	217		35411	122031
Nov 9	" 4/1/21 to 10/1/21	263		30888	152919
Apr 14	" 10/1/21 to 4/1/22	281		28000	180919
Oct 18	" 4/1/22 to 10/1/22	307		28000	208919
May 14	" 10/1/22 to 4/1/23	335		28000	236919
Dec 10	" 4/1/23 to 10/1/23	357		28000	264919
Nov 28	" 10/1/23 to 4/1/24	367		28000	292919
Oct 7	" 4/1/24 to 10/1/24	397		28000	320919
Apr 14	" 10/1/24 to 4/1/25	415		28000	348919
Dec 9	" 4/1/25 to 12/1/25	439		37333	386252
May 1	" 12/1/25 to 4/1/26	453		18667	404919
Sept 30	" 4/1/26 to 10/1/26	463		28000	432919
Apr 7	" 10/1/26 to 4/1/27	481		28000	460919
Dec 7	" 4/1/27 to 10/1/27	499		28000	488919

ACCOUNT W. Deland PaulandDESCRIPTION \$14000 loan @ 4%.Income Account (continued)

		FOLIO	DEBIT	CREDIT	BALANCE
1928	Forward				4889.19
May 7	Interest 10/1/27 to 4/1/28	507		28000	5169.19
Nov 16	" 4/1/28 to 10/1/28	517		28000	12000
April 19	" 10/1/28 to 4/1/29	523		28000	56000
Oct 4	" 4/1/29 to 10/1/29	535		28000	84000
Apr 20	" 10/1/29 to 4/1/30	547		28000	112000
Nov 19	" 4/1/30 to 10/1/30	559		28000	140000
Apr 7	" 10/1/30 to 4/1/31	567		28000	
May 5	" 4/1/31 to 5/5/31	804		589	173789



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Handwritten notes in the center of the page, possibly a signature or initials, including the word "Hill" and some illegible scribbles.

S



72

due July 1, 1950

Interact

January 1 and July 1  
90% tax free colostrum (NL)

DATE	ITEMS	FOLIO		DEBITS	CREDITS	TOTAL
Aug 7 1929	\$50,000 purchase Roosevelt Bond @ 85	530		4650000		4650000
Mar 3 1930	Sold transferred to Mrs. Louise W. Currier @ 75H	5104			3775000	
	Decrease in principal	5106			475000	-
<hr/>						
	<u>Income</u>					
Aug 7 1929	Accrued interest 7/1/29 to 7/1/29 on \$50,000 purchase	530		✓0000		
Jan 4 1930	" Interest 7/1/29 to 1/1/30	543			100000	200000
Jul 1 1930	" " 1/1/30 to 7/1/30	553			100000	1800000
Oct 1 1930	" " 7/1/30 to 1/1/31	563			100000	
May 5 1931	" " 1/1/31 to 5/5/31	5104			68889	348889





✓ Southern California Edison Company refunding  
 5<sup>th</sup> due July 1, 1951 ~~CASH DISBURSEMENTS~~ Interest January 1 and July 1 at 6% free contract

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER	SUB-LEDGER PRINCIPAL	SUB-LEDGER INCOME
1929						Debit	Credit	Balance
Aug 9 1929	✓	4,000. Purchase (S. D. Moseley Co.) @ 100 1/4			534	✓406000		
1931	✓	10 1/2 1928 20,000. Purchase (First Natl Capital) @ 100			534	✓000000		4406000
May 5 1944	✓	Transfer to Mrs. Louise B. Carnegie 105			8104		4600000	
	✓	500000 in principal			8106	✓14000		—
Income								
1929								
Aug 9 1929	✓	Accumulated interest on 4,000. purchase 7/1/29 to 8/9/29			534	17667		
1930	✓	10 1/2 1928 " " " 20,000. " 7/1/29 to 8/15/29			534	1777		4889
Jan 4 1930	✓	Interest 7/1/29 to 1/1/30 on 44,000			543		110000	85111
Feb 1 1930	✓	" 1/1/30 to 7/1/30			553		110000	195111
Jan 1 1931	✓	" 7/1/30 to 1/1/31			563		110000	
May 15 1931	✓	" 1/31 to 5/15/31			8104		75778	280889





Southern Pacific Railroad Company first refunding  
 42, due Jan. 1, 1955 Interest January and July 1

(NL) - 7% to top free credit

DATE	PAYEE	CHARGE	CHECK NUMBER	VOUCHER NUMBER	FOLIO	GENERAL LEDGER Debit	SUB-LEDGER PRINCIPAL Credit	SUB-LEDGER INCOME Balance
1929								
Aug 7 1929	Purchased \$100,000. (Salem Br. & Hubler) @ 88 5/8			537		8865500		8865500
1930								
May 5 1930	Transferred to Mrs. Louise S. Carnegie @ 97			8104			9700000	
	5 increase in principal			8106		837500		- 0 -
1929								
		Income Account						
Aug 7 1929	Accrued interest on \$100,000.							
1930								
Jan 4 1930	Interest 7/1/29 to 1/1/30			537		40000		
Feb 1 1930	" 1/1/30 to 7/1/30			543			700000	160000
Mar 1 1930	" 7/1/30 to 1/1/31			553			700000	360000
Apr 1 1930	" 1/1/31 to 5/5/31			563			700000	
May 5 1930				8104			107776	697776





Southern Pacific Company (Central Pacific stock collateral)  
42 due Aug, 1949 Interest June 1 and  
7% tax free com

42 due Aug 1, 1949

Interest June 1 and December 1  
2% ~~Day~~ free current (NL)

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	✓	TOTAL
1929 Aug 7	1928 \$100,000. purchased (Wood, Shuttles Co.)	530		88000000				
1930 May 5	100# transferred to Mrs Louise S. Carnegie @ 97 3/4	5104				9775000		
	Interest purchased	5106		475000				—
<hr/>								
	Income							
1929 Aug 7	1928 Accrued interest 6/1/29 to 7/1/29 on \$100,000. purchased	530		70333				
1930 Dec 30	Interest 6/1/29 to 11/1/29	538				700000		176667
1931 Jan 1	" 11/1/29 to 6/1/30	551				700000		376667
1931 Dec 31	" 6/1/30 to 11/1/30	561				700000		576667
1932 May 5	" 11/1/30 to 5/5/31	5104				171111		697778





Southern Pacific Company  
4 1/2% due May 1, 1969

Interest May 1 and November 1  
No 196

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1979							
July 1	1984 Purchase (from Home Trust Co., trustee) \$75,000. at 90 1/2	530		74867500			
May 1	275th transferred to Mr. Louis S. Curcio @ 95	504			76175000		
May 1	Increased principal	506		1737500			— a —
<hr/>							
1979							
July 1	1984 Accrued interest on \$75,000 purchased 5/1/79 to 7/1/79	530		778438			
Nov 30	Interest 5/1/79 to 11/1/79	539			618750		340312
May 1	" 11/1/79 to 5/1/80	547			618750		959062
Nov 30	" 5/1/80 to 11/1/80	561			618750		1577812
May 1	" 11/1/80 to 5/1/81	569			618750		
May 1	" 5/1/81 to 5/5/81	504			13750		2210312





# Standard Oil Co of New Jersey - Common Stock

Par value \$100.00 -

Numbers		
Sheet No.		
#		
B	15158 -	100
C	27375 -	20
B32	236 -	100
	8 -	100
	9	100
	46486	100
TOTAL		600

DATE	ITEMS	FOLIO	DEBITS	CREDITS	TOTAL
1922					
Jan 9	1% share collateral R.T. Davies loan received by the Estate and set up at a cost representing the appraised value 8/11/19 of the loan	538	27000.00		27000.00
May 16	Back dividends received as part of settlement of R.T. Davies 9c Dividend #85 payable 9/15/20 \$150.00				
	" 86 " 12/15/20 150.00				
	" 87 " 3/15/21 150.00				
	" 88 " 6/15/21 150.00				
	" 89 " 9/15/21 150.00				
	" 90 " 12/15/21 150.00				
					\$900.00 283
Dec 20	Stock dividend of 480 shares (400.00 on 1% shares owned) received (balance 600 shares) 43.60 each			900.00	261000.00
Jan 14	Payment 9c subscription 100 shares @ \$25	494	2500.00		273500.00
May 3	Balance of subscription to 100 shares @ 25 (balance 700)		2500.00		286000.00
May 5	700 shares transferred to Mrs. Louis B. Conroy @ \$37.40	504		2647500	
May 5	Decrease in principal	506		217500	
	Income Account				

1922	Mar 16	Dividend 5%	276	150.00	150.00
	June 15	" 5%	289	150.00	300.00
	Sept 15	" 5%	301	150.00	450.00
	Dec 15	" 5%	315	150.00	600.00
1923	Mar 15	" 10%	325	150.00	750.00
	June 15	" 10%	337	150.00	900.00
	Sept 17	" 10%	347	150.00	1050.00
	Dec 15	" 10%	357	150.00	1200.00
1924	Mar 15	" 10%	369	150.00	1350.00
	June 15	" 10%	387	150.00	1500.00
	Sept 15	" 10%	398	150.00	1650.00
	Dec 15	" 10%	405	150.00	1800.00
1925	Mar 15	" 10%	413	150.00	1950.00
	June 16	" 10%	423	150.00	2100.00
	Sept 18	" 10%	433	150.00	2250.00
	Dec 16	" 10%	439	150.00	2400.00
1926	Mar 15	" 10%	448	150.00	2550.00
	June 17	" 10%	458	150.00	2700.00
	Sept 15	" 10%	463	150.00	2850.00

Standard Oil Company of New Jersey - common stock - per \$25. (700 shares)

[illegible]



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ACCOUNT Toledo, Walkondling Valley and Ohio R.R.  
 DESCRIPTION 1st 4 1/2 Series A, July 1st, 1931

January-July

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	12 - \$1000 Bonds, appraised value @ 90 3/8 by Stock Exchange	71j	1084500.		
" 11	Accrued Interest to 8/11/19	71j	6150		1090650
Jan 1920	✓ Accrued Interest to 9/11/19	96		6150	1084500.✓
Jan 1931	✓ 500 shares of Toledo, Walkondling Valley and Ohio R.R. Co. 100	7104		1200000	
May 5	Income in principal	7106	115500		—

### Income Account

Jan 1920	✓	Interest 8/11/19 to 1/1/20	95	20850	
July 1	"	1/1/20 to 7/1/20	159	27000	47850
Jan 1921	3	" 7/1/20 to 1/1/21	201	27000	74850
July 1	"	1/1/21 to 7/1/21	235	27000	101850
Jan 1922	3	" 7/1/21 to 1/1/22	269	27000	128850
July 1	"	1/1/22 to 7/1/22	291	27000	155850
Jan 1923	✓	" 7/1/22 to 1/1/23	319	27000	182850
July 1	✓	" 1/1/23 to 7/1/23	341	27000	209850
Jan 1924	✓	" 7/1/23 to 1/1/24	363	27000	236850
July 1	"	" 1/1/24 to 7/1/24	389	27000	263850
Jan 1925	✓	" 7/1/24 to 1/1/25	407	27000	290850
July 1	"	" 1/1/25 to 7/1/25	427	27000	317850
Jan 1926	✓	" 7/1/25 to 1/1/26	443	27000	344850
July 1	"	" 1/1/26 to 7/1/26	457	27000	371850
Jan 1927	3	" 7/1/26 to 1/1/27	473	27000	398850
July 1	"	" 1/1/27 to 7/1/27	487	27000	425850

ACCOUNT

DESCRIPTION

Woods Ballbonding Valley - Chick  
\$12,000 - 1st 4/1/2, 1931 - J. A.

Income Account (continued)

FOLIO	DEBIT	CREDIT	BALANCE
501		7000	425850
511		7000	452850
541		7000	479850
531		7000	7000
543		7000	54000
553		7000	81000
563		7000	108000
7104		18600	153600



ACCOUNT Toledo, Walkondling Valley and Ohio R.R.  
 DESCRIPTION 1st 4 1/2% Series B, July 1st, 1935 1937.

January - July

1919

Aug 11 21 - \$1000 Bonds, Appraised value. @ 90 3/8. Ry Stock Exchange  
 " 11 Accrued Interest to 8/11/19  
 Jan 2 Accrued Interest to 9/11/19  
 May 5 Transferred to Mrs. Dain B. Carnegie @ 100 1/4  
 3 Increase in principal

FOLIO

DEBIT

CREDIT

BALANCE

Jij

1897875.

Jij

10763

95

10763

1908638

1897875

J104

110500

J106

11605

— 0 —

## Income Account

1920  
 Jan 2 Interest 9/11/19 to 1/1/20  
 July 1 " 1/1/20 to 7/1/20  
 Jan 3 " 7/1/20 to 1/1/21  
 July 1 " 1/1/21 to 7/1/21  
 Jan 3 " 7/1/21 to 1/1/22  
 July 1 " 1/1/22 to 7/1/22  
 Jan 2 " 7/1/22 to 1/1/23  
 July 2 " 1/1/23 to 7/1/23  
 Jan 2 " 7/1/23 to 1/1/24  
 July 1 " 1/1/24 to 7/1/24  
 Jan 2 " 7/1/24 to 1/1/25  
 July 1 " 1/1/25 to 7/1/25  
 Jan 2 " 7/1/25 to 1/1/26  
 July 1 " 1/1/26 to 7/1/26  
 Jan 3 " 7/1/26 to 1/1/27  
 July 1 " 1/1/27 to 7/1/27

95

36487

159

47250

83737

201

47250

130987

237

47250

178237

269

47250

225487

291

47250

272737

319

47250

319987

343

47250

367237

363

47250

414487

389

47250

461737

407

47250

508987

427

47250

556237

443

47250

603487

467

47250

650737

473

47250

697987

487

47250

745237

ACCOUNT Salida, Wallonding Valley & Ohio RR  
 DESCRIPTION \$1000 - 1st 4 1/2%, 1935 - Series B.

Income Account (continued)

		FOLIO	DEBIT	CREDIT	BALANCE
1928	Forward				
Jan 3	Interest 7/1/27 to 1/1/28	591		47.50	745.39
May 1	" 1/1/28 to 7/1/28	511		47.50	792.89
Jan 1	" 7/1/28 to 1/1/29	561		47.50	839.39
Jan 1	" 1/1/29 to 7/1/29	531		47.50	945.00
Jan 4	" 7/1/29 to 1/1/30	540		47.50	1417.50
Jan 1	" 1/1/30 to 7/1/30	553		47.50	1890.00
Jan 1	" 7/1/30 to 1/1/31	563		47.50	
May 5	" 1/1/31 to 5/5/31	804		37.50	2655.00



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April 15 - October 15

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 32-\$1000 Bonds, appraised value @ 93.30 N.Y. Stock Ex change	JIK	29856.00.		
" 11 Accrued Interest to 8/11/19	JIK	438.22		30294.22
Oct 15 Accrued Interest to Aug 11, 1919	13		438.22	29856.00'S
1931 May 50 <del>transferred to Mrs. Louise B. Carage</del> @	J104		33300.00	
5 Dividend principal	J106	3444.00		—0—

## Income Account

Year	Month	Day	Period	Rate	Amount	Balance
1919	Oct	15	Interest from Aug 11, 1919 to Oct 15, 1919.	C13	241.78	
1920	April	15	Interest 10/15/19 to 4/15/20	127	680.00	921.78
1921	Oct	15	" 4/15/20 to 10/15/20	179	680.00	1601.78
1921	Apr	15	" 10/15/20 to 4/15/21	217	680.00	2281.78
1922	Oct	15	" 4/15/21 to 10/15/21	265	680.00	2961.78
1922	Apr	15	" 10/15/21 to 4/15/22	281	680.00	3641.78
1923	Oct	16	" 4/15/22 to 10/15/22	307	680.00	4321.78
1923	Apr	16	" 10/15/22 to 4/15/23	329	680.00	5001.78
1924	Oct	16	" 4/15/23 to 10/15/23	351	680.00	5681.78
1924	Apr	15	" 10/15/23 to 4/15/24	373	680.00	6361.78
1925	Oct	15	" 4/15/24 to 10/15/24	397	680.00	7041.78
1926	Apr	15	" 10/15/24 to 4/15/25	415	680.00	7721.78
1926	Oct	15	" 4/15/25 to 10/15/25	435	680.00	8401.78
1926	April	15	" 10/15/25 to 4/15/26	461	680.00	9081.78
1927	Oct	15	" 4/15/26 to 10/15/26	465	680.00	9761.78
1927	April	15	" 10/15/26 to 4/15/27	481	680.00	10441.78

ACCOUNT H. J. GovernmentDESCRIPTION #37000 - 1st Liberty Bk, 1938

1927

## Income Account (Continued)

Toward

FOLIO DEBIT CREDIT BALANCE

1044.78

Oct 15 Interest 4/15/27 to 10/15/27

495

680.00

1112.78

April 15 " 10/15/27 to 4/15/28

507

680.00

1180.78

Oct 15 " 4/15/28 to 10/15/28

517

680.00

April 15 " 10/15/28 to 4/15/29

625

680.00

Oct 15 " 4/15/29 to 10/15/29

535

680.00

2040.00

April 15 " 10/15/29 to 4/15/30

547

680.00

2720.00

Oct 15 " 4/15/30 to 10/15/30

559

680.00

3400.00

April 15 " 10/15/30 to 4/15/31

567

680.00

May 5 " 4/15/31 to 5/5/31

804

75.56

4155.56



ACCOUNT United States Steel Corporation.DESCRIPTION 50 yr. 5's. Series A - April 1, 1951 RegisteredJanuary-July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	845- \$1000. Bonds, appraised value @ 100 (letters <sup>Luxury Trust</sup> F.A. Coffin)	J1K	84500000		
"	Accrued Interest to 9/1/19	J1K	481180		84981180
Oct 3	#2603 (\$100,000) received C.M. Schwab in payment of note	J2	10000000		94981180
"	<del>3 Accrued Interest on #2603 received from C.M. Schwab to 9/30/19</del>	<del>J2</del>	<del>125000</del>		
Jan 1	Accrued Interest to 9/1/19 on \$835000	89		475486	94505694
"	" " " " \$10000 Collateral Chas Rael & Co	89		5694	94500000
Feb 19	360 bonds received Home Trust Co Trustee \$4250000 Trust	J7	36000000		130500000
"	19 Trust Established for Thomas Morrison Carnegie	J11		20000000	108500000
"	19 " " William C. Carnegie	J11		20000000	86500000
"	19 " " George L. Carnegie	J11		20000000	64500000
"	19 " " Andrew Carnegie 2nd	J11		20000000	42500000
"	19 " " Florence C. Perkins	J11		20000000	20500000
"	19 " " R.A. Tranks	J13		19500000	1000000
Mar 24	Chas Rael Carl of Southesk	J20		10000000	0
<u>Income Account</u>					
Act 3	Accrued Interest \$100,000 bonds received as part payment of loan	J2	125000		
Jan 1	Interest 9/1/19 to 1/1/20 on \$835000-	89		1612014	
"	Interest 7/1/19 to 1/1/20 on \$100000 bonds received C.M. Schwab	89		250000	
"	Interest 7/1/19 to 1/1/20 on \$100000 Collateral Chas Rael & Co	89		19306	1756320
Mar 25	Interest 1/1/20 to 3/23/20 on \$100000 Collateral Chas Rael & Co	121		11528	1767848
July 1	Interest 1/1/24 to 7/1/24 on \$200,000	389		550000	2317848
Jan 1	" 7/1/24 to 1/1/25	407		550000	2867848
July 1	" 1/1/25 to 7/1/26	427		550000	3417848
Jan 1	" 7/1/26 to 1/1/27	443		550000	3967848
July 1	" 1/1/27 to 7/1/28	467		550000	4517848
Jan 3	" 7/1/28 to 1/1/29	473		550000	5067848
July 1	" 1/1/29 to 7/1/30	489		550000	5617848
Jan 3	" 7/1/30 to 1/1/31	501		550000	6167848
July 3	" 1/1/31 to 7/1/32	513		550000	6717848
Jan 1	" 7/1/32 to 1/1/33	523		550000	
July 1	" 1/1/33 to 7/1/34	531		550000	1100000
Aug 1	Accrued Interest 7/1/34 to 7/1/35 on \$200,000	531		110000	1210000

See back of page for continuation of account

ACCOUNT United States Steel Corporation

DESCRIPTION 50 yr 5s, Series A, April 1, 1951 (Registered)

Jan-July

	FOLIO	DEBIT	CREDIT	BALANCE
1924 Feb 11 \$220,000 Received from Home Trust Co upon termination of L.L. Carnegie Trust	J68	220,000.00		220,000.00
Aug 31 Reversing entry Feb. 11, 1924	J90		220,000.00	- 0 -
31 \$220,000 received Feb. 11, 1924 from Home Trust Co. at the appraised value of the executor's interest in the said bonds at August 11, 1919 as follows: 1925 Series A transferred Feb. 19, 1920 at appraised value \$1,178,338.61 Appraised value of mort redeemed Feb. 11, 1924 being 1925.00 of \$1,178,338.61 or 20081.08	J92	20081.08		20081.08
31 Reversing entry Feb. 19, 1920 (\$1,925,000 transferred to Home Trust Co.)	J90	1,925,000.00		
31 \$1,925,000 transferred by the executor to the Home Trust Co. Feb. 19, 1920 at the appraised value of the executor's interest in the said bonds at August 11, 1919			1,178,338.61	
31 Reversing entry Feb. 19, 1920 \$360,000	J91		360,000.00	
31 \$360,000 received by the executor Feb. 19, 1920 at the value of the interest of the executor in the said bonds at August 11, 1919 as follows: Value of interest of executor in \$4,750,000 bonds constituting principal of trust at August 11, 1919 as appraised for mort transfer \$2,877,747.43 Value of interest of executor in \$360,000 being 360,000 of \$2,877,747.43 or 243,338.61	J91	243,338.61		(2204) 20081.08
1927 Aug 7 \$220,000 sold at 115	531		220,000.00	
Dividend in principal	J97	5181.89		- 0 -



ACCOUNT United States Steel Corporation.DESCRIPTION 5yr 5<sup>1</sup>/<sub>2</sub> Series A, April 1, 1951January-July

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 70 - \$1000 Bonds, appraised value @ 101 <sup>32.65% off</sup> <del>(better security asset)</del>	JIK	7070000		
" 11 Accrued Interest to 8/11/19	JIK	39861		7109861
Jan 1920 ✓ Interest July 1, 1919 to Aug 11, 1919	91		39861	7070000
Jan 1920 ✓ \$10,000 sold at 115	533		8050000	
Aug 1920 ✓ Increase in principal	J97	9800000		-0-

Income Account

Jan 1920 ✓ Interest 8/11/19 to 1/1/20	91	135139	
July 1 " 1/1/20 to 7/1/20	159	175000	310139
Jan 1921 3 " 7/1/20 to 1/1/21	201	175000	485139
July 1921 1 " 1/1/21 to 7/1/21	237	175000	660139
Jan 1922 3 " 7/1/21 to 1/1/22	269	175000	835139
July 1922 1 " 1/1/22 to 7/1/22	293	175000	1010139
Jan 1923 ✓ " 7/1/22 to 1/1/23	321	175000	1185139
July 1923 ✓ " 1/1/23 to 7/1/23	343	175000	1360139
Jan 1924 ✓ " 7/1/23 to 1/1/24	363	175000	1535139
July 1924 1 " 1/1/24 to 7/1/24	389	175000	1710139
Jan 1925 ✓ " 7/1/24 to 1/1/25	407	175000	1885139
July 1925 1 " 1/1/25 to 7/1/25	427	175000	2060139
Jan 1926 ✓ " 7/1/25 to 1/1/26	443	175000	2235139
July 1926 1 " 1/1/26 to 7/1/26	467	175000	2410139
Jan 1927 3 " 7/1/26 to 1/1/27	473	175000	2585139
July 1927 1 " 1/1/27 to 7/1/27	489	175000	2760139

ACCOUNT

U. S. Steel Corp

DESCRIPTION

\$70,000 - 50 yr 6%, 'A', 1951 (coupon)

Income Account (continued)

FOLIO	DEBIT	CREDIT	BALANCE
			✓ 601 39
✓ 501		✓ 1750.00	✓ 351 39
✓ 511		✓ 1750.00	3110 39
✓ 501		✓ 1750.00	
✓ 501		✓ 1750.00	3500.00
✓ 503		✓ 350.00	3850.00

1928 Forward

Jan 3 Interest 7/1/27 to 1/1/28

✓ " 1/1/28 to 7/1/28

✓ " 7/1/28 to 1/1/29

✓ " 1/1/29 to 7/1/29

Aug 7 Received interest 7/1/29 to 5/7/29 on \$70,000. sold



February - August

1919		DEBIT	CREDIT	BALANCE
Aug 11	9. \$1000. Bonds, appraised value @ 101 ( <del>letter 9. a. Coffey</del> <sup>Security Trust</sup> )	Jil		
	11 accrued interest to 9/11/19	Jil		
1920 Feb 2	2 accrued interest to 9/11/19	105		
1920 Dec 9	9 Transferred to Mrs. Louise D. Carnegie @ 115 \$9000.	J96		
	9 Increase in principal	J99		
			1375	910375
			1035000	909000
				—0—

Income Account

1920							
Feb	✓	Interest	8/11/19 to 7/1/20	105		7/1/25	
Aug	✓	"	7/1/20 to 8/1/20	165		22500	43625
Feb	1	"	8/1/20 to 7/1/21	205		22500	66125
Aug	1	"	7/1/21 to 8/1/21	241		22500	88625
Feb	1	"	8/1/21 to 7/1/22	273		22500	111125
Aug	1	"	7/1/22 to 8/1/22	297		22500	133625
Feb	1	"	8/1/22 to 7/1/23	323		22500	156125
Aug	1	"	7/1/23 to 8/1/23	345		22500	178625
Feb	1	"	8/1/23 to 7/1/24	365		22500	201125
Aug	1	"	7/1/24 to 8/1/24	393		22500	223625
Feb	✓	"	8/1/24 to 7/1/25	411		22500	246125
Aug	1	"	7/1/25 to 8/1/25	431		22500	268625
Feb	1	"	8/1/25 to 7/1/26	447		22500	291125
Aug	1	"	7/1/26 to 8/1/26	461		22500	313625
Feb	1	"	8/1/26 to 7/1/27	477		22500	336125
Aug	1	"	7/1/27 to 8/1/27	491		22500	358625

ACCOUNT U. S. Steel Corp.DESCRIPTION \$9000 - 60 yr 62 "B", 1951 (coupon)Income Account (continued)

FOLIO	DEBIT	CREDIT	BALANCE
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1928							
Feb 1	Interest	8/1/27 to 2/1/28	593		✓✓5.00	3586.25	
Aug 1	"	2/1/28 to 8/1/28	513		✓✓5.00	3811.25	
Feb 1	"	8/1/28 to 2/1/29	513		✓✓5.00	4036.25	
Aug 1	"	2/1/29 to 8/1/29	531		✓✓5.00	4500.00	
Dec 9	Received interest on 9th transferred to Mrs. P. B. Carnegie	8/1/29 to 1/19/29	598		16000	61000	



ACCOUNT United States Steel Corporation  
 DESCRIPTION 50 yr. 5<sup>s</sup>, Series C, April 1, 1951

March - September.

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 3 - \$1000 Bonds, appraised value @ 101 ( <del>letter to S.A. Coffey</del> )	Jil	3030.00		
" 11 Accrued Interest to 8/11/19	Jil	67.08		3097.08
Sept 11 Interest accrued to Aug 11, 1919	1		67.08	3030.00
Aug 1 \$3000. sold at 115	533		3450.00	
Aug 1 Increase in principle.	J97	470.00		- 0 -

Bond used: 905, 900, 103

### Income Account

1919	C1		792	
Sept 11 Interest Aug 11, 1919 to Sept 1, 1919	119		75.00	8292
1920				
Mar 1 Interest Sept 1, 1919 to Mar 1, 1920	167		75.00	15792
Aug 1 (as 9/1/20) 3/1/20 to 9/1/20	209		75.00	23292
1921				
Mar 1 " 9/1/20 to 3/1/21	247		75.00	30792
Sept 1 " 9/1/21 to 9/1/21	275		75.00	38292
1922				
Mar 1 " 9/1/21 to 3/1/22	301		75.00	45792
Sept 1 " 3/1/22 to 9/1/22	325		75.00	53292
1923				
Mar 1 " 9/1/22 to 3/1/23	347		75.00	60792
Sept 1 " 3/1/23 to 9/1/23	367		75.00	68292
1924				
Mar 1 " 9/1/23 to 3/1/24	395		75.00	75792
Sept 1 " 3/1/24 to 9/1/24	413		75.00	83292
1925				
Mar 1 " 9/1/24 to 3/1/25	433		75.00	90792
Sept 1 " 3/1/25 to 9/1/25	449		75.00	98292
1926				
Mar 1 " 9/1/25 to 3/1/26	463		75.00	105792
Sept 1 " 3/1/26 to 9/1/26				

ACCOUNT U. S. Steel Corp  
 DESCRIPTION 50 yr 5% Series C - 1961

## Income Account

Forward

		FOLIO	DEBIT	CREDIT	BALANCE
1927					1067.92
Mar 1	Interest 9/1/26 to 3/1/27	479		75.00	1132.92
Sept 1 1928	" 3/1/27 to 9/1/27	493		75.00	1207.92
Mar 1	" 9/1/27 to 3/1/28	503		75.00	1282.92
Sept 1 1929	" 3/1/28 to 9/1/28	515		75.00	
Mar 1	" 9/1/28 to 3/1/29	523		75.00	
Aug 1	Accrued interest 3/1/29 to 6/7/29 on \$3,000. sold	533		65.00	✓1500



ACCOUNT United States Steel Corporation.

April - October.

DESCRIPTION 50 yr, 5<sup>3</sup>, Series D, April 1, 1951 - Registered

(53000 - Interest at 5% 1951-1952)

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	883 - \$1000 Bonds, appraised value @ 100 (letters <sup>7A. Coffin</sup> <del>Letters</del> <sup>Guaranty Trust</sup> )	J12	883 000 00.		
" 11	Accrued Interest to 8/11/19	J12	160 6570		899 06570
Oct 1	Accrued Interest to Aug 11, 1919	7		151 0139	883 96431
" 1	Accrued Interest to Aug 11, 1919	7		96 431	883 000 00
1920 Feb 19	Trust established for Dr. William J. Holland	J12		110 000 00	773 000 00
" 19	" " Dr. Arthur A. Hammerschlag	J12		110 000 00	663 000 00
" 19	" " Clara Linford West	J12		110 000 00	553 000 00
" 19	" " Douglas Stewart	J12		110 000 00	443 000 00
" 19	" " John W. Beatty	J12		110 000 00	333 000 00
" 19	" " Emily W. French	J12		110 000 00	223 000 00
" 19	" " Frank M. Wilmot	J12		110 000 00	113 000 00
" 19	" " R.A. Franks	J13		60 000 00	53 000 00
Mar 24	Chas. Noel Earl of Southesk	J20		53 000 00	—
1923 Dec 31	\$110,000. Received from Home Trust Co, Trustee upon termination of West Trust	J65	110 000 00		110 000 00
<b>Income Account</b>					
1919 Oct 1	Interest from Aug 11, 1919 to Oct 1, 1919.	C7		56 4861	
" 1	Interest from Aug 11, 1919 to Oct 1, 1919	C7		36 069	600930
1920 Mar 25	Interest 10/1/19 to 3/23/20 on \$53000 (Chas Noel 40)	121		127347	728277
1924 Apr 1	Interest 10/1/23 to 4/1/24 on \$110,000	371		275000	1003277
Oct 1 1926	" 4/1/24 to 10/1/24	397		275000	1278277
April 1	" 10/1/24 to 4/1/25	415		275000	1553277
Oct 2 1926	" 4/1/25 to 10/1/25	435		275000	1828277
April 1	" 10/1/25 to 4/1/26	451		275000	2103277
Oct 1 1927	" 4/1/26 to 10/1/26	465		275000	2378277
April 1	" 10/1/26 to 4/1/27	481		275000	2653277
Oct 1 1928	" 4/1/27 to 10/1/27	495		275000	2928277
April 1	" 10/1/27 to 4/1/28	507		275000	3203277
Oct 1 1929	" 4/1/28 to 10/1/28	517		275000	
April 1	" 10/1/28 to 4/1/29	525		275000	
Oct 1	4/1/29 to 10/1/29	533		275000	845000
Dec 9	Accrued interest on 110,000, transferred to Mrs L. B. Carnegie 10/1/29 to 11/1/29	J98		103889	948889

ACCOUNT United States Steel CorporationDESCRIPTION 50 year 52 Series D April 1, 1951 Registered

	FOLIO	DEBIT	CREDIT	BALANCE
1929 \$ 110,000. <i>Forwards</i>				110 000 00 ✓
<del>Aug 7 \$10,000 sold @ 115</del>	<del>500</del>		<del>116 500 00</del>	
Dec 7 \$110,000. Transferred to Mrs. L. B. Carnegie on account of her residuary legacy @ 115	J98		116 500 00	
9 Dividend in principal	J99	16 500 00		- 0 -



Month	Year	Period	Interest	Principal	Total
Oct	1919	Interest from Aug 11, 1919 to Oct 1, 1919.	2042		
April	1920	Interest 10/1/19 to 4/1/20	7500	9542	
Oct	1920	" 4/1/20 to 10/1/20	7500	17042	
Apr	1921	" 10/1/20 to 4/1/21	7500	24542	
Oct	1921	" 4/1/21 to 10/1/21	7500	32042	
Apr	1922	" 10/1/21 to 4/1/22	7500	39542	
Oct	1922	" 4/1/22 to 10/1/22	7500	47042	
Apr	1923	" 10/1/22 to 4/1/23	7500	54542	
Oct	1923	" 4/1/23 to 10/1/23	7500	62042	
Apr	1924	" 10/1/23 to 4/1/24	7500	69542	
Oct	1924	" 4/1/24 to 10/1/24	7500	77042	
Apr	1925	" 10/1/24 to 4/1/25	7500	84542	
Oct	1925	" 4/1/25 to 10/1/25	7500	92042	
April	1926	" 10/1/25 to 4/1/26	7500	99542	
Oct	1926	" 4/1/26 to 10/1/26	7500	107042	
April	1927	" 10/1/26 to 4/1/27	7500	114542	

ACCOUNT U. S. Steel CorpDESCRIPTION \$30.00 - 60 yrs 6% Series D due April 1, 1951

1927

## Income Account (continued)

Toward

		FOLIO	DEBIT	CREDIT	BALANCE
Oct 1 1928	Interest 4/1/27 to 10/1/27	496		75.00	1145.41
April 1 1928	" 10/1/27 to 4/1/28	507		75.00	1220.41
Oct 1 1929	" 4/1/28 to 10/1/28	515		75.00	1295.41
April 1 1929	" 10/1/28 to 4/1/29	525		75.00	
Oct 1 1929	" 4/1/29 to 10/1/29	535		75.00	1370.41
Dec 9 1929	Received interest on \$3000. transferred to Mrs. L. B. Carnegie	548		75.00	1445.41
	10/1/29 to 12/9/29			75.00	1520.41



ACCOUNT United States Steel CorporationMay - November.DESCRIPTION 50 yrs, 5%, Series E, April 1, 1951.Registered

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug-11	1105 - \$1000 Bonds, appraised value @ 100 per letters FA Coffin and Guaranty Trust Co.	J12	110500000.		
" 11	Accrued Interest to 8/11/19	J12	1550069		112050069
Oct 3	\$45163 (ex \$10000) received from C.M. Schwab as payment of loan	J2	6000000		118050069
Nov 1	Accrued Interest to Aug 11, 1919	21		1550069	116500000
Feb 19	Trust Established for Nancy Scott Stewart	J12		11000000	105500000
" 19	" " " Walter Darnassack	J12		11000000	94500000
" 19	" " " Frances F. Cleveland Preston	J12		11000000	83500000
" 19	" " " Edith K. Roosevelt	J12		11000000	72500000
" 19	" " " William H. Loft	J12		20000000	50500000
" 19	" " " Dr Jasper J. Garmany	J13		11000000	39500000
" 19	" " " Margaret B. Wilson	J13		11000000	28500000
" 19	" " " George W. Cable	J13		11000000	17500000

Income AccountSee back of page for continuation

1919					
Nov 3	Interest Aug 11/19 to Nov 1/19	21		1212431	
" 3	Interest May 1/19 to Nov 1/19 on \$60000 bonds received C.M. Schwab Oct 13/19	21		150000	1362431
Oct 3	Accrued Interest \$60000 bonds received C.M. Schwab as part payment of loan	J2	125000		1237431
July 13	Interest \$110000 Nancy Scott Stewart bonds 11/1/19 to 5/1/20	159		275000	1512431
Nov 1	Interest 5/1/20 to 11/1/20	183		275000	1787431
May 1	" 11/1/20 to 5/1/21	221		275000	2062431
Nov 1	" 5/1/21 to 11/1/21	259		275000	2337431
May 1	" 11/1/21 to 5/1/22	283		275000	2612431
Nov 1	" 5/1/22 to 11/1/22	311		275000	2887431
May 1	" 11/1/22 to 5/1/23	333		275000	3162431
Nov 1	" 5/1/23 to 11/1/23	353		275000	3437431
May 1	" 11/1/23 to 5/1/24	375		275000	3712431
Nov 1	" 5/1/24 to 11/1/24	403		275000	3987431
May 1	" 11/1/24 to 5/1/25	419		275000	4262431
Nov 1	" 5/1/25 to 11/1/25	437		275000	4537431

See back of page for continuation of account

ACCOUNT Limited States Steel Corporation  
 DESCRIPTION 50 yr 5% Series E, 4/1/51 Registered

1920

Balance forward  
 Feb 19 Trust Established for Robert S. Woodward  
 " " " R.A. Franks  
 as 6/1/26 Returned to Estate under Nancy Scott Stewart Trust  
 Aug 1/29 \$10,000. sold at 115  
 Aug 7 Dividends in principle

FOLIO DEBIT CREDIT BALANCE

J13		11000000	17500000
J13		6500000	6500000
JW	11000000		11000000
533		17650000	
J98	16500000		0

## Income Account

Forward

1926			4637431
May 1	Interest 11/1/25 to 5/1/26	463	275000
Nov 1	" 5/1/26 to 11/1/26	467	275000
May 1	" 11/1/26 to 5/1/27	483	275000
Dec 1	" 5/1/27 to 11/1/27	497	275000
May 1	" 11/1/27 to 5/1/28	509	275000
Nov 1	" 5/1/28 to 11/1/28	517	275000
May 1	" 11/1/28 to 5/1/29	527	275000
Aug 7	Accrued interest 5/1/29 to 8/7/29 on \$110,000. sold	533	146667
			550000
			696667



ACCOUNT United States Steel Corporation

May - November

DESCRIPTION 50 yr. 5<sup>2</sup>, Series C, April 1, 1951

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	13 - \$1000 Bonds, appraised value @ 101 letters <sup>7th Office</sup> <del>currently lost</del>	Jil	13130.00		
" 11	accrued interest to 8/11/19	Jil	18236		1331236
Nov 1	accrued interest to Aug 11, 1919.	19		18236	1313000.5
Aug 1	13,000. sold at 115	533		1495000	
Aug 1	Decrease in principle	J98	182000		-0-

Repd Nov 28 to 28 June, 993 to 999 and 997, 998, 528 (5000)

## Income Account

1919					
Nov 1	Interest Aug 11/19 to Nov 1/19	19		14264	
May 1	Interest Nov 1/19 to May 1/20	131		32500	46764
Nov 1	" 5/1/20 to 11/1/20	183		32500	79264
May 1	" 11/1/20 to 5/1/21	221		32500	111764
Nov 1	" 5/1/21 to 11/1/21	257		32500	144264
May 1	" 11/1/21 to 5/1/22	283		32500	176764
Nov 1	" 5/1/22 to 11/1/22	311		32500	209264
May 1	" 11/1/22 to 5/1/23	333		32500	241764
Nov 1	" 5/1/23 to 11/1/23	353		32500	274264
May 1	" 11/1/23 to 5/1/24	375		32500	306764
Nov 1	" 5/1/24 to 11/1/24	401		32500	339264
May 1	" 11/1/24 to 5/1/25	419		32500	371764
Nov 1	" 5/1/25 to 11/1/25	437		32500	404264
May 1	" 11/1/25 to 5/1/26	453		32500	436764
Nov 1	" 5/1/26 to 11/1/26	467		32500	469264
May 1	" 11/1/26 to 5/1/27	483		32500	501764
Nov 1	" 5/1/27 to 11/1/27	497		32500	534264

ACCOUNT U.S. Steel Corp.DESCRIPTION \$13,000 - 50 yrs 6% (8) 1951Income Account (continued)

1928 Toward  
 May 1 Interest 11/1/27 to 5/1/28  
 Nov 1 " 5/1/28 to 11/1/28  
 May 1 " 11/1/28 to 5/1/29  
 May 1 ~~Income interest~~ 5/1/29 to 4/1/29 on \$13,000. sold

FOLIO	DEBIT	CREDIT	BALANCE
509		325 90	5342 64
517		325 00	5667 64
525		325 00	
533		17333	81333



DESCRIPTION 50 yr, 5<sup>s</sup>, Series 7, April 1, 1951. Registered

See back of page for continuation of account

See back of page for continuation of account

1919					
Dec	1	Interest on \$1,660,000 from Aug 11, 1919 to Dec 1, 1919	41	2513056	
"	1	Interest on \$200,000 received from C.M. Schwab, June 1, 1919 to Dec 1, 1919	41	500000	
"	1	Interest on \$32000 (Collateral Ches & Del deposit 7c) 8/1/19 to 12/1/19	41	484444	
Oct 1920	3	Accrued Interest \$200000 bonds received C.M. Schwab in part payment of loan	JV	333333	
Feb 1921	25	Interest 12/1/19 to 3/23/20 on \$32000 (Ches & Del 7c)	121	502222	2728167
Dec 1921	1	" 6/1/21 to 12/1/21 on \$43000	261	107500	2778389
June 1922	1	" 12/1/21 to 6/1/22	287	107500	2993389
Dec 1923	1	" 6/1/22 to 12/1/22	313	107500	3100889
June 1924	1	" 12/1/22 to 6/1/23	337	107500	3208389
Dec 1924	1	" 6/1/23 to 12/1/23	355	107500	3315889
June 1925	1	" 12/1/23 to 6/1/24 on 9 1/2 % 74	383	2357500	5673389
Sept 1925	12	" 12/1/23 to 6/1/24 on 11 % 74	395	550000	6223389
Dec 1926	1	" 6/1/24 to 12/1/24	405	2907500	9130889
June 1927	1	" 12/1/24 to 6/1/25	423	2907500	12038389
Dec 1928	1	" 6/1/25 to 12/1/25	439	2907500	14945889

U. S. Steel Corporation

DESCRIPTION

DESCRIPTION 50 yr 5% Series #1951 Registered

		FOLIO	DEBIT	CREDIT	BALANCE
	Balance forward				1462000000
Feb 19	Trust established for James Bertram	J13		22000000	1242000000
" 19	" " " John Morley	J14		22000000	1022000000
" 19	" " " Thomas Burt	J14		11000000	912000000
" 19	" " " John Burns	J14		11000000	802000000
" 19	" " " Claude S. Carnegie	J14		22000000	582000000
" 19	" " " David Lloyd George	J14		22000000	362000000
" 19	" " " New Morrison	J14		11000000	252000000
" 19	" " " James F. Wardie	J14		11000000	142000000
" 19	" " " John A. Paynton	J14		11000000	32000000
Feb 24	W.H.V. Class Road Tail of Southesk	J20		32000000	—
June 1 1921	\$43000 received upon settlement of Cered Trust deposit account	J31	43000000		43000000
June 1 1923	\$900,000 returned by Home Trust Co, Trustee from Pension Trust Fund	J64	900000000		943000000
June 1 1924	\$220,000 returned by Home Trust Co, Trustee upon termination of Morley Trust	J69	220000000		1163000000
Aug 31 1925	Reversing entry Dec. 1, 1923			900000000	263000000
31 1925	319000000 received Dec. 1, 1925 at the value of the interest of the executor in the trust at August 11, 1919 less 90000000 off 1927-74-23 (See notes on deposit A 46) or 60834651 J97		60834651		87134651
	Income Account			Forward	87134651
1926	Forward				14946889
June 1	Interest 12/1/25 to 6/1/26	466		2907500	17853389
Dec 1 1927	Interest 6/1/26 to 12/1/26	469		2907500	20760889
June 1 1927	" 12/1/26 to 6/1/27	486		2907500	23668389
Dec 1 1928	" 6/1/27 to 12/1/27	499		2907500	26576889
June 1 1928	" 12/1/27 to 6/1/28	509		2907500	29483389
Dec 1 1929	" 6/1/28 to 12/1/28	519		2907500	32390889
June 1 1930	" 12/1/28 to 6/1/29	529		2907500	35300000
Dec 1 1930	" 6/1/29 to 12/1/30	539		2907500	38207500
9 Dec 1930	Accrued interest on 1,163,000 transferred to Mrs. L. M. Carnegie 12/1/29 to 12/1/30	J98		12922	38336722



June - December

ACCOUNT	United States Steel Corporation
DESCRIPTION	50 yr, 5 <sup>s</sup> , Series F, April 1, 1951

DESCRIPTION 50 yr, 5<sup>s</sup>, Series F, April 1, 1951

DESCRIPTION

	DEBIT	CREDIT	BALANCE
1919			
Aug. 11 40 - \$1000 Bonds, appraised value @ 101 (letters <del>J. A. Coffin</del> <sup>marshy</sup> sent)	4040.00		
" 11 Accrued Interest to 8/11/19	39444		4079444
Dec 9 Accrued Interest to Aug 11/19		39444	40400.00
Dec 9 \$40000. transferred to Mrs. Louise D. Carnegie			
on account of her residuary legacy @ 115	598	46000.00	
9d increase in principal	599	5600.00	-0-

## Income Account

Year	Month	Day	Interest	Principal	Total
1919	Dec	1	Interest Aug 11, 1919 to Dec 1, 1919	43	60556
1920	June	1	Interest 12/1/19 to 6/1/20	187	100000
1921	Dec	1	" 6/1/20 to 12/1/20	187	100000
1921	June	1	" 12/1/20 to 6/1/21	226	100000
1922	Dec	1	" 6/1/21 to 12/1/21	261	100000
1922	June	1	" 12/1/21 to 6/1/22	287	100000
1923	Dec	1	" 6/1/22 to 12/1/22	313	100000
1923	June	1	" 12/1/22 to 6/1/23	337	100000
1924	Dec	1	" 6/1/23 to 12/1/23	355	100000
1924	June	✓	" 12/1/23 to 6/1/24	383	100000
1925	Dec	1	" 6/1/24 to 12/1/24	405	100000
1925	June	1	" 12/1/24 to 6/1/25	423	100000
1926	Dec	1	" 6/1/25 to 12/1/25	439	100000
1926	June	1	" 12/1/25 to 6/1/26	455	100000
1927	Dec	1	" 6/1/26 to 12/1/26	469	100000
1927	June	1	" 12/1/26 to 6/1/27	485	100000
1927	Dec	1	" 6/1/27 to 12/1/27	499	100000

ACCOUNT U. S. Steel Corp.DESCRIPTION \$40,000 - Corp 52, 1951 Series T couponIncome Account (Continued)

	FOLIO	DEBIT	CREDIT	BALANCE
1928 Forward				1660556
June 1 Interest 12/1/27 to 6/1/28	509		100000	1760556
Dec 1 " 6/1/28 to 12/1/28	519		100000	1000000
June 1 " 12/1/28 to 6/1/29	529		100000	2000000
Dec 1 " 6/1/29 to 12/1/29	539		100000	3000000
9 Decrued interest on \$40,000. transferred to Mrs. S. W. Carnegie 12/1/29 to 12/1/29	598		4444	304444



United States Steel Corporation  
50 yrs 5%, Series F, April 1, 1951

June - Dec.  
Registered in name of Cramer Trustees

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug	11 43 - \$1000 Bonds appraised @ 100	J1m		43000.00			
"	11 Accrued Interest to 8/11/19	J1m		424.03			43424.03
"	11 Transferred to British Certificate of Deposit	J31			43424.03		— 0 —

Income Account

<p>United States Steel Corporation 50 yrs 5% Series F 1951 Registered Bonds</p>							
1929	\$1,163,000.						87134651
Dec 9	\$1,163,000. Transferred to Mrs. Louise W. Carnegie on account of her residuary legacy @ 115	J98			133745000		
9	Increase in principle	J99		46610349			— 0 —





ACCOUNT United States Cremation Co., Ltd.  
 DESCRIPTION Par value \$15.00 (Common)

*Portfolio*

1919

Aug 11 40 shares, Appraised value @ \$8 per share  
 May 540 shares transferred to Mrs. Louise D. Carnegie @ \$15  
 \$8 increase in principal

FOLIO

DEBIT

CREDIT

BALANCE

J10

32000

32000

J104

100000

J106

68000

0

### Income Account

1919  
 Dec 1 Dividend 7%  
 1920  
 Dec 1 " 7%  
 1921  
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ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

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BALANCE



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Warrenton, New York  
CASH DISBURSEMENTS  
Highway 42, due 1944-1950

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ACCOUNT Atcheson, Topeka and Santa Fe Ry. Co.March - September.DESCRIPTION Cal. - Ariz. 1<sup>st</sup> and Ref 4 1/2<sup>5</sup>. March 1<sup>st</sup>, 1962

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	25 - \$1,000 Bonds - appraised value @ 80	Ny Stock Exchange J14	✓000000		
" 11	Accrued Interest to 9/1/19	J14	50313		✓050313
Sept 11	Interest Accrued to Aug 11, 1919	3		50313	✓000000 -
May 7	Sold 25 <del>74</del> to Carnegie Corp @ 91 3/4	375		✓93750	✓93750
" 7	Increase in Principal	J69	✓93750		-0-

Income Account

Sept 11	Interest from Aug 11, 1919 to Sept 1, 1919	C3		5937	
Mar 1	Interest Sept 1, 1919 to Mar 1, 1920	119		56250	62187
Aug 21	" " 3/1/20 to 9/1/20	167		56250	118437
Mar 1	" " 9/1/20 to 3/1/21	209		56250	174687
Sept 1	" " 3/1/21 to 9/1/21	247		56250	230937
Mar 1	" " 9/1/21 to 3/1/22	275		56250	287187
Sept 1	" " 3/1/22 to 9/1/22	301		56250	343437
Mar 1	" " 9/1/22 to 3/1/23	325		56250	399687
Sept 1	" " 3/1/23 to 9/1/23	347		56250	455937
Mar 1	" " 9/1/23 to 3/1/24	367		56250	512187
May 7	" " 3/1/24 to 5/7/24	375		20625	532812

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Atcheson, Topeka and Santa Fe Ry. Co.  
 DESCRIPTION General 4<sup>s</sup> - October 1<sup>st</sup>, 1995

April - October.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1000 Bonds - appraised value @ 77 N.Y. Stock Exchange	J14	7700000		
" 11	Accrued Interest to 7/11/19	J14	145555		7845555
Oct 1 1923	Accrued Interest to Aug 11, 1919	7		145555	7700000
Dec 18	18994 - Transferred to Carnegie Corp of N.Y. in part payment of loan @ 87	J60		8700000	1000000
" 18	Increase in Principal	J61	1000000		—

## Income Account

1919					
Oct 1 1920	Interest from Aug 11, 1919 to Oct 1, 1919	C7		54445	
April 1	Interest 10/1/19 to 4/1/20	125		200000	254445
Oct 1 1921	" 4/1/20 to 10/1/20	177		200000	454445
Apr 1	" 10/1/20 to 4/1/21	215		200000	654445
Oct 1 1922	" 4/1/21 to 10/1/21	263		200000	854445
Apr 1	" 10/1/21 to 4/1/22	279		200000	1054445
Oct 1 1923	" 4/1/22 to 10/1/22	305		200000	1254445
Apr 1	" 10/1/22 to 4/1/23	329		200000	1454445
Oct 1	" 4/1/23 to 10/1/23	349		200000	1654445
Dec 18	" 10/1/23 to 12/18/23	J61		86667	174112

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT *Abbott, William L.*

DESCRIPTION

*See memo opposite: 5% Jan 3-July 3*  
*52 Banderbet av., New York, N.Y.*

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 Balance due on promissory notes	JIC.	20000000		
1920 11 Accrued Interest to 8/11/19	JIC.	105556		20105556
April 20 Accrued Interest to 8/11/19	127		105556	20000000
" 26 Payment on account	127		5000000	15000000
1925 Dec 29 " of balance	439		15000000	-0-

## Income Account

1920 April 20 Interest 8/11/19 to 1/3/20	127	394444	
July 21 Interest 1/3/20 to 7/3/20 (on account)	161	450000	844444
" 22 " " (balance)	161	3472	847916
1921 Jan 10 " 7/3/20 to 1/3/21	201	375000	1222916
July 6 " 1/3/21 to 7/3/21	237	375000	1597916
1922 Jan 31 " 7/3/21 to 1/3/22	269	375000	1972916
July 7 " 1/3/22 to 7/3/22	293	375000	2347916
1923 Jan 8 " 7/3/22 to 1/3/23	321	375000	2722916
July 7 " 1/3/23 to 7/3/23	341	375000	3097916
1924 Jan 7 " 7/3/23 to 1/3/24	361	375000	3472916
July 8 " 1/3/24 to 7/3/24	389	375000	3847916
1925 Jan 14 " 7/3/24 to 1/3/25	407	375000	4222916
July 8 " 1/3/25 to 7/3/25	429	375000	4597916
Dec 29 " 7/3/25 to 12/29/25	439	372917	4970833

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Beasmer and Lake Erie Ry. Co. \$50,000 due June 1, 1924  
 DESCRIPTION Albion Equipment Trust \$75,000 Annually June 1, 1925 - 1932  
 \$100,000 " June 1, 1933 - 1934

June - December.

1919

Aug 11 850 - \$1000 Bonds - Appraised value @ 80%

" 11 Accrued interest to 8/11/19

Dec 1 Accrued Interest to Aug 11/19

July 30 1921 1770 - Transferred to Hampton Normal & Agricultural  
Institute in payment of legacy

\$60,000 due 1924 at

\$75,000 due 1926 at

\$25,000 due 1926 at (bal 700)

July 30 Increase in Principal

Sept 13 1928 - Transferred to University of Pittsburgh

\$20,000 due 6/1/28 @ par

\$75,000 due 6/1/29 @ par

\$5,000 due 6/1/30 @ par (bal 600)

" 13 Increase in Principal

## Income Account

Dec 1 1919 Interest Aug 11, 1919 to Dec 1, 1919

June 1 1920 Interest 12/1/19 to 6/1/20

Dec 1 1921 " 6/1/20 to 12/1/20

June 6 1921 " 12/1/20 to 6/1/21

Dec 1 1922 " 6/1/21 to 12/1/21

June 1 1922 " 12/1/21 to 6/1/22 on 500.74

" 29 " 6/1/22 to 6/29/22 on 25.74 transferred to Stevens

Dec 1 1922 " 6/1/22 to 12/1/22 on 475.74

" 30 " 12/1/22 to 12/30/22 on 125.74 sold

June 1 1923 " 12/1/22 to 6/1/23 on 350.74

Dec 1 1923 " 6/1/23 to 12/1/23

June 1 1924 " 12/1/23 to 6/1/24

Dec 1 1924 " 6/1/24 to 12/1/24

June 1 1925 " 12/1/24 to 6/1/25

Dec 1 1925 " 6/1/25 to 12/1/25

FOLIO	DEBIT	CREDIT	BALANCE
J15	683187.50		
J15	838194		691569.44
37		838194	683187.50
J28		48646.00	634541.50
J28		72367.50	562174.00
J28		23932.50	538241.50
J28	24382.50		562174.00
J37		20000.00	542174.00
J37		75000.00	467174.00
J37		50000.00	462174.00
J37	19625.00		482174.00

See back of page for continuation of account

Dec 1 1919	Interest Aug 11, 1919 to Dec 1, 1919	37		12868.06	
June 1 1920	Interest 12/1/19 to 6/1/20	137		21250.00	34118.06
Dec 1 1921	" 6/1/20 to 12/1/20	189		21250.00	55368.06
June 6 1921	" 12/1/20 to 6/1/21	225		21250.00	76618.06
Dec 1 1922	" 6/1/21 to 12/1/21	261		15000.00	91618.06
June 1 1922	" 12/1/21 to 6/1/22 on 500.74	287		12500.00	104118.06
" 29 1922	" 6/1/22 to 6/29/22 on 25.74 transferred to Stevens	288		100.69	104218.75
Dec 1 1922	" 6/1/22 to 12/1/22 on 475.74	313		11875.00	116093.75
" 30 1922	" 12/1/22 to 12/30/22 on 125.74 sold	315		503.47	116597.22
June 1 1923	" 12/1/22 to 6/1/23 on 350.74	337		8750.00	125347.22
Dec 1 1923	" 6/1/23 to 12/1/23	355		8750.00	134097.22
June 1 1924	" 12/1/23 to 6/1/24	383		8750.00	142847.22
Dec 1 1924	" 6/1/24 to 12/1/24	405		8750.00	151597.22
June 1 1925	" 12/1/24 to 6/1/25	423		8750.00	160347.22
Dec 1 1925	" 6/1/25 to 12/1/25	439		8750.00	169097.22

See back of page for continuation of account

ACCOUNT Brossmer + Lake Erie Ry Co  
 DESCRIPTION Albion Equipment Trust Co

			FOLIO	DEBIT	CREDIT	BALANCE
1927						
Feb 11	Balance forwarded	(bal. per \$600,000)				48226000
" 11	V846 - Transferred to Authors Club					
	\$46000 due 6/1/27 @ 95.37		J32		4291650	43933350
	\$56000 due 6/1/28 @ 94.68		J32		5207400	38725950
" 11	Increase in Principal	(bal. \$600,000 per) due 6/1/26	J33	1461550		40187500
June 29	V880 - Transferred to Stevens Institute of Technology - \$260,000 @ par		J56		2600000	37687500
" 29	Increase in Principal	(bal. \$475,000 per)	J56	490625		38178125
Dec 30	Sale of \$125,000 to Carnegie Corp of NY @ par	125-1931 100-1934	315		12500000	25678125
" 30	Increase in Principal	(bal 350,000 per)	J58	2453125		28131250
1926						
July 1	\$50,000 transferred to Carnegie Corporation on account of legacy		J80		35388625	
" 1	Increase in Principal		J81	7267375		

## Income Account

1926		Forward				16909922
June 1	Interest 12/1/26 to 6/1/26		455		875000	17784922
July 1	Interest 6/1/26 to 7/1/26 on \$350,000 transferred		J80		145834	17930656



British Govt. Certificate of Deposit for  
\$43,000 U.S. Steel 50 yrs 5s April 1, 1951 - Series J

Sheet No. 5/24 June - Dec.  
In name of Cerner Trustees

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	Certificate for \$43,000 U.S. Steel 50 yrs 5s 4/1/51	J31		43 000 00			
" 11	Accrued Interest to 8/11/19 on \$43,000 U.S. Steel 5s	J31		424 03			43 424 03
1920	Mar 11 Interest 6/1/19 to 8/11/19	120			466 43		429 57.60
" 11	To correct above entry (interest to 8/11/19 having been accrued for 204 purposes) rep state @ 5%	J31		424 00			43 000 00
1921	June 1 Transferred to U.S. Steel 50 yrs 5s Series J	J31			43 000 00		— 0 —

### Income Account

1920	Mar 11 Interest 8/11/19 to 6/1/19	120			716 07		716 07
" 11	Additional 1/2% allowance by Govt not accrued 6/1/19 to 8/11/19 for 204 purposes (see newly discovered asset account)						
1921	June 3 Interest 12/1/20 to 6/1/21 @ 5 1/2% less adjustment of overpayment 6/1/19	J31			1100 92		1816 99

(no interest collected 12/1/19 to 12/1/20)  
and no interest paid on Trust funds





Portfaleo

ACCOUNT The Bellefield Co of Pittsburgh  
 DESCRIPTION Capital Stock - par value \$100.

1919

Aug 11 125 shares - Appraised value - \$44 per share  
 Feb 11 sold 125 shares to J.S. Nicola @ 30  
 " 21 Increase in Principal

FOLIO	DEBIT	CREDIT	BALANCE
Jm	31250		31250
477		375000	
J74	343750		—

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT The Bellefield Company, Pittsburgh, Pa.  
 DESCRIPTION 6% Preferred Stock - Par value \$50.00

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug. 11	125 shares, appraised value @ \$37.50 per share	Jim	4687.50		4687.50
Dec 11	125 shares sold to J. S. Nicole @ \$50 each	477		6250.00	
"	125 increase in principal	574	1662.50		—

## Income Account

1919	Oct 1	Dividend #2 - 1 1/2%	27	9375	
	Dec 3	Dividend #3 - 1 1/2%	43	9375	18750
1920	Mar 2	Dividend #4 - 1 1/2%	119	9375	28125
	June 1	Dividend #5 - 1 1/2%	137	9375	37500
	Sept 7	Dividend #6 - 1 1/2%	169	9375	46875
1921	Dec 7	" #7 - 1 1/2%	189	9375	56250
	Mar 4	" #8 - 1 1/2%	209	9375	65625
	June 3	" #9 - 1 1/2%	226	9375	75000
	Sept 2	" #10 - 1 1/2%	247	9375	84375
1922	Dec 1	" #11 - 1 1/2%	261	9375	93750
	Mar 4	" #12 - 1 1/2%	276	9375	103125
	June 2	" #13 - 1 1/2%	287	9375	112500
1923	Sept 5	" #14 - 1 1/2%	301	9375	121875
	Jan 5	" 2% (covers 4 months instead of 3)	321	12500	134375
	Apr 7	" 1 1/2%	331	9375	143750

See back of page for continuation of account

ACCOUNT The Beekfield Co of Pittsburgh  
 DESCRIPTION 125 shares 6% Pfd - par 50-

FOLIO DEBIT CREDIT BALANCE

Income Account

1923	Forward					1437 50
July 13	Dividend 1 1/2%	343		93 75		1531 25
Oct 3	" 1 1/2%	349		93 75		1625 00
Jan 3	" 1 1/2%	361		93 75		1718 75
Apr 8	" 1 1/2%	371		93 75		1812 50
July 8	" 1 1/2%	389		93 75		1906 25
Oct 3	" 1 1/2%	397		93 75		2000 00
Jan 3	" 1 1/2%	407		93 75		2093 75
April 1	" 1 1/2%	415		93 75		2187 50
July 7	" 1 1/2%	427		93 75		2281 25
Oct 1	" 1 1/2%	435		93 75		2375 00
Jan 4	" 1 1/2%	443		93 75		2468 75
April 1	" 1 1/2%	451		93 75		2562 50
July 6	" 1 1/2%	457		93 75		2656 25
Oct 4	" 1 1/2%	465		93 75		2750 00
Jan 4	" 1 1/2%	473		93 75		2843 75



ACCOUNT Bond and Bruce  
 DESCRIPTION Wise, Virginia

Interest 6% April

1919

Aug 11 <sup>1919</sup> \$36000 Mortgage - Appraised value (including \$28,735-  
 accrued and past due interest)

Aug 3 Payment on 4c

" 17 Payment on 4c

Oct 19 Balance received in settlement

" 19 Decrease in Principal

FOLIO	DEBIT	CREDIT	BALANCE
J12	2430000		2430000
165		750000	1680000
165		750000	930000
179		500000	430000
J33		430000	—0—

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



J. B. McDowell  
Observatory Sta.  
Pgh. Pa.  
Saw in law

ESTATE OF ANDREW CARNEGIE, DECEASED

Loan File - Safe #1

ACCOUNT

DESCRIPTION

Brasler John A et ux

no interest

1919

Aug 11 \$10000 Mortgage - Appraised value

FOLIO

DEBIT

CREDIT

BALANCE

TIC

1000000

1000000

1921

Jan No Payment in full

203

1000000

— 0 —

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Carolina, Clinchfield and Ohio R.R. Co.June - December.DESCRIPTION 1st 5<sup>2</sup>, June 1<sup>st</sup>, 1938

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	400 - \$1000 Bonds - appraised value @ 75 - N.Y. Stock Exchange	J18	300 000 000		
" 11	Accrued Interest to 8/11/19	J18	394444		30394444
Dec 1919	2 Accrued Interest to Aug 11/19	41		394444	30000000
Dec 1923	18 1/2% transferred to Carnegie Corp of N.Y @ 94 in part payment of loan	J60		368 000 00	68000000
" 18	Increase in Principal	J61	68000000		—

Red numbers: 10001 to 10050 inc; 10150 to 10200 inc; 10351 to 10400 inc; 10451 to 10650 inc; 10701 to 10750 inc

Income Account

1919	2 Interest Aug 11, 1919 to Dec 1, 1919	41		605556	
Dec 1919	1 Interest 12/1/19 to 6/1/20	137		1000000	1605556
Dec 1921	1 " 6/1/20 to 12/1/20	187		1000000	2605556
June 1921	1 " 12/1/20 to 6/1/21	226		1000000	3605556
Dec 1921	1 " 6/1/21 to 12/1/21	261		1000000	4605556
June 1922	1 " 12/1/21 to 6/1/22	287		1000000	5605556
Dec 1922	1 " 6/1/22 to 12/1/22	313		1000000	6605556
June 1923	1 " 12/1/22 to 6/1/23	337		1000000	7605556
Dec 1923	1 " 6/1/23 to 12/1/23	356		1000000	8605556
" 18	" 12/1/23 to 12/18/23	J61		100000	8705556

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Chicago, Burlington and Quincy R.R. Co.  
 DESCRIPTION General 4<sup>th</sup>, March 1<sup>st</sup>, 1958

March - September.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	250 - \$1000 Bonds - appraised value @ 76 by stock exchange	J15	19000000.		
" 11	Accrued Interest to 8/11/19	J15	447222		19447222
Sept 11	Accrued Interest to Aug 11, 1919	3		447222	19000000.
Dec 18	1994. Transferred to Carnegie Corp of NY @ 86 in full payment of loan	J60		15000000	25000000
" 18	Increase in Principal	J62	25000000		—

Bond nos. - 15607 to 15856 inc

### Income Account

1919	Sept 11	Interest from Aug 11, 1919 to Sept 1, 1919	C3	52778	
1920	Mar 1	Interest Sept 1, 1919 to Mar 1, 1920	119	500000	552778
	Aug 21	(as 9/1/20) 8/1/20 to 9/1/20	167	500000	1052778
1921	Mar 1	" 9/1/20 to 3/1/21	209	500000	1552778
	Sept 1	" 3/1/21 to 9/1/21	247	500000	2052778
1922	Mar 1	" 9/1/21 to 3/1/22	276	500000	2552778
	Sept 1	" 3/1/22 to 9/1/22	301	500000	3052778
1923	Mar 1	" 9/1/22 to 3/1/23	325	500000	3552778
	Sept 1	" 3/1/23 to 9/1/23	347	500000	4052778
	Dec 18	" 9/1/23 to 12/18/23	J61	300000	4352778

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Chicago, Milwaukee & St. Paul Ry. Co.  
 DESCRIPTION General 4 1/2%, May 1st, 1989 Series C.

January - July.

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 100 - \$1000 Bonds - Appraised value @ 75 Ry Stock Ex change	519	7500000		
" 11 Accrued Interest to 8/11/19	519	51250		7551250
Jan 1920 1 Accrued Interest to 8/11/19	91		51250	7500000
May 1920 10 Sold 1000 through Lee Higginson & Co @ 81 less com.	377		1617000	5883000
" 10 Increase in Principal	510	117000		6000000
" 10 Sold 1000 through Lee Higginson & Co @ 81 less com	379		80850	5919150
" 10 Increase in Principal	511	5850		5925000
" 10 Sold 1000 through Lee Higginson & Co @ 81 less com	379		1778700	4146300
" 10 Increase in Principal	512	128700		4275000
" 10 Sold 1000 through Lee Higginson & Co @ 81 less com	381		161700	4113300
" 10 Increase in Principal	512	11700		4125000
June 13 Sold 1000 through Lee Higginson & Co	386		2182950	1942050
" 13 Increase in Principal (balance 1000)	515	157950		2100000

### Income Account

See back of page for continuation of account

Jan 1920 1 Interest 8/1/19 to 1/1/20	91		173750	
July 1 " 1/1/20 to 7/1/20	157		225000	398750
Jan 1921 3 " 7/1/20 to 1/1/21	199		225000	623750
July 1921 1 " 1/1/21 to 7/1/21	235		225000	848750
Jan 1922 3 " 7/1/21 to 1/1/22	267		225000	1073750
July 1922 1 " 1/1/22 to 7/1/22	291		225000	1298750
Jan 1923 1 " 7/1/22 to 1/1/23	319		225000	1523750
July 1923 1 " 1/1/23 to 7/1/23	341		225000	1748750
Jan 1924 1 " 7/1/23 to 1/1/24	361		225000	1973750
May 1924 10 " 1/1/24 to 5/1/24 on 1000 sold 5/1/24	377		34761	2008501
" 10 " 1/1/24 to 5/1/24 on 1000 sold 5/1/24	379		1763	2010264
" 10 " 1/1/24 to 5/1/24 on 1000 sold 5/1/24	379		39875	2050139
" 10 " 1/1/24 to 5/1/24 on 1000 sold 5/1/24	381		3675	2053814
June 13 " 1/1/24 to 6/13/24 on 1000 sold 6/13/24	385		56688	2109502
" 17 " 1/1/24 to 6/17/24 on 1000 sold 6/17/24	385		12450	2121952

See back of page for continuation of account

ACCOUNT Chicago, Milwaukee & St Paul Ry Co  
 DESCRIPTION General & 1/2, May 1, 1989 Series C.

Jan - July

1924	FOLIO	DEBIT	CREDIT	BALANCE
June 13 Trsd from page 1 \$28,000		2100000		2100000
" 17 Sold 674 through Lee Higginson & Co	385		485100	1614900
" 17 Increase in Principal	575	35100		1650000
" 19 Sold 2274 through Lee Higginson & Co	389		1778900	128100
" 19 Increase in Principal	575	128100		-0-

## Income Account

June 17 Trsd from page 1				2121962
" 19 Interest 1/1/24 to 6/19/24 on 2274 sold 6/19/24	389		46200	2168162



30

1		2	6	3	9	3	574	5	6-8
1		2	1	7	9	2	8	3	8-9
1		1	9	7	2	1		8	3-2
1		1	9	7	0	3		7	7-1
1		1	9	6	8	3	7	6	7-9
1		3	5	1	2	1	6	9	2-4
1		3	6	0	7	1	1	8	9-4
2	3	4	1	2-3	1	1	1	7	3-5
1		3	3	3	2	2	1	4	9-2
2	3	1	4	1-2	1	1	9	0	9-6
1		4	4	8	9	50	8	4	4-5
1		4	3	5	3	3			
1		4	2	7	7	4	16	9	27-9
1		4	1	6	6	10	17	5	90-3
1		4	0	5	3	3	18	8	96-7
1		4	0	2	7	1	18	9	6-19005
2	3	8	7	1-2	1	1	19	2	96-8
2	5	7	4	5	4-5	3	19	3	02-4
1		5	7	3	6	2	41	8	76
1		4	8	8	4	1	54	2	88
1		4	7	0	0	1	54	2	91
2	4	4	9	1-2	2	2	13	0	18
1	1	3	0	1	7	4	13	0	90-2
1	1	2	9	6	0	1	13	0	90-5
1	1	0	5	0	6	1	13	3	04-5
30						1	13	3	94
						1	13	5	76-8
						1	13	7	23
						1	13	7	43-4
						1	13	8	21-2
						1	16	1	05-6
						1	16	1	13
						1	16	1	21
						1	16	2	33
						1	16	9	26
						1	16	9	35

Date		Description		Amount	
1/1	1900	Jan 1	Balance	100.00	
1/2	1900	Jan 2	Jan 2	100.00	
1/3	1900	Jan 3	Jan 3	100.00	
1/4	1900	Jan 4	Jan 4	100.00	
1/5	1900	Jan 5	Jan 5	100.00	
1/6	1900	Jan 6	Jan 6	100.00	
1/7	1900	Jan 7	Jan 7	100.00	
1/8	1900	Jan 8	Jan 8	100.00	
1/9	1900	Jan 9	Jan 9	100.00	
1/10	1900	Jan 10	Jan 10	100.00	
1/11	1900	Jan 11	Jan 11	100.00	
1/12	1900	Jan 12	Jan 12	100.00	
1/13	1900	Jan 13	Jan 13	100.00	
1/14	1900	Jan 14	Jan 14	100.00	
1/15	1900	Jan 15	Jan 15	100.00	
1/16	1900	Jan 16	Jan 16	100.00	
1/17	1900	Jan 17	Jan 17	100.00	
1/18	1900	Jan 18	Jan 18	100.00	
1/19	1900	Jan 19	Jan 19	100.00	
1/20	1900	Jan 20	Jan 20	100.00	
1/21	1900	Jan 21	Jan 21	100.00	
1/22	1900	Jan 22	Jan 22	100.00	
1/23	1900	Jan 23	Jan 23	100.00	
1/24	1900	Jan 24	Jan 24	100.00	
1/25	1900	Jan 25	Jan 25	100.00	
1/26	1900	Jan 26	Jan 26	100.00	
1/27	1900	Jan 27	Jan 27	100.00	
1/28	1900	Jan 28	Jan 28	100.00	
1/29	1900	Jan 29	Jan 29	100.00	
1/30	1900	Jan 30	Jan 30	100.00	
1/31	1900	Jan 31	Jan 31	100.00	
2/1	1900	Feb 1	Feb 1	100.00	
2/2	1900	Feb 2	Feb 2	100.00	
2/3	1900	Feb 3	Feb 3	100.00	
2/4	1900	Feb 4	Feb 4	100.00	
2/5	1900	Feb 5	Feb 5	100.00	
2/6	1900	Feb 6	Feb 6	100.00	
2/7	1900	Feb 7	Feb 7	100.00	
2/8	1900	Feb 8	Feb 8	100.00	
2/9	1900	Feb 9	Feb 9	100.00	
2/10	1900	Feb 10	Feb 10	100.00	
2/11	1900	Feb 11	Feb 11	100.00	
2/12	1900	Feb 12	Feb 12	100.00	
2/13	1900	Feb 13	Feb 13	100.00	
2/14	1900	Feb 14	Feb 14	100.00	
2/15	1900	Feb 15	Feb 15	100.00	
2/16	1900	Feb 16	Feb 16	100.00	
2/17	1900	Feb 17	Feb 17	100.00	
2/18	1900	Feb 18	Feb 18	100.00	
2/19	1900	Feb 19	Feb 19	100.00	
2/20	1900	Feb 20	Feb 20	100.00	
2/21	1900	Feb 21	Feb 21	100.00	
2/22	1900	Feb 22	Feb 22	100.00	
2/23	1900	Feb 23	Feb 23	100.00	
2/24	1900	Feb 24	Feb 24	100.00	
2/25	1900	Feb 25	Feb 25	100.00	
2/26	1900	Feb 26	Feb 26	100.00	
2/27	1900	Feb 27	Feb 27	100.00	
2/28	1900	Feb 28	Feb 28	100.00	
2/29	1900	Feb 29	Feb 29	100.00	
3/1	1900	Mar 1	Mar 1	100.00	
3/2	1900	Mar 2	Mar 2	100.00	
3/3	1900	Mar 3	Mar 3	100.00	
3/4	1900	Mar 4	Mar 4	100.00	
3/5	1900	Mar 5	Mar 5	100.00	
3/6	1900	Mar 6	Mar 6	100.00	
3/7	1900	Mar 7	Mar 7	100.00	
3/8	1900	Mar 8	Mar 8	100.00	
3/9	1900	Mar 9	Mar 9	100.00	
3/10	1900	Mar 10	Mar 10	100.00	
3/11	1900	Mar 11	Mar 11	100.00	
3/12	1900	Mar 12	Mar 12	100.00	
3/13	1900	Mar 13	Mar 13	100.00	
3/14	1900	Mar 14	Mar 14	100.00	
3/15	1900	Mar 15	Mar 15	100.00	
3/16	1900	Mar 16	Mar 16	100.00	
3/17	1900	Mar 17	Mar 17	100.00	
3/18	1900	Mar 18	Mar 18	100.00	
3/19	1900	Mar 19	Mar 19	100.00	
3/20	1900	Mar 20	Mar 20	100.00	
3/21	1900	Mar 21	Mar 21	100.00	
3/22	1900	Mar 22	Mar 22	100.00	
3/23	1900	Mar 23	Mar 23	100.00	
3/24	1900	Mar 24	Mar 24	100.00	
3/25	1900	Mar 25	Mar 25	100.00	
3/26	1900	Mar 26	Mar 26	100.00	
3/27	1900	Mar 27	Mar 27	100.00	
3/28	1900	Mar 28	Mar 28	100.00	
3/29	1900	Mar 29	Mar 29	100.00	
3/30	1900	Mar 30	Mar 30	100.00	
3/31	1900	Mar 31	Mar 31	100.00	
4/1	1900	Apr 1	Apr 1	100.00	
4/2	1900	Apr 2	Apr 2	100.00	
4/3	1900	Apr 3	Apr 3	100.00	
4/4	1900	Apr 4	Apr 4	100.00	
4/5	1900	Apr 5	Apr 5	100.00	
4/6	1900	Apr 6	Apr 6	100.00	
4/7	1900	Apr 7	Apr 7	100.00	
4/8	1900	Apr 8	Apr 8	100.00	
4/9	1900	Apr 9	Apr 9	100.00	
4/10	1900	Apr 10	Apr 10	100.00	
4/11	1900	Apr 11	Apr 11	100.00	
4/12	1900	Apr 12	Apr 12	100.00	
4/13	1900	Apr 13	Apr 13	100.00	
4/14	1900	Apr 14	Apr 14	100.00	
4/15	1900	Apr 15	Apr 15	100.00	
4/16	1900	Apr 16	Apr 16	100.00	
4/17	1900	Apr 17	Apr 17	100.00	
4/18	1900	Apr 18	Apr 18	100.00	
4/19	1900	Apr 19	Apr 19	100.00	
4/20	1900	Apr 20	Apr 20	100.00	
4/21	1900	Apr 21	Apr 21	100.00	
4/22	1900	Apr 22	Apr 22	100.00	
4/23	1900	Apr 23	Apr 23	100.00	
4/24	1900	Apr 24	Apr 24	100.00	
4/25	1900	Apr 25	Apr 25	100.00	
4/26	1900	Apr 26	Apr 26	100.00	
4/27	1900	Apr 27	Apr 27	100.00	
4/28	1900	Apr 28	Apr 28	100.00	
4/29	1900	Apr 29	Apr 29	100.00	
4/30	1900	Apr 30	Apr 30	100.00	
5/1	1900	May 1	May 1	100.00	
5/2	1900	May 2	May 2	100.00	
5/3	1900	May 3	May 3	100.00	
5/4	1900	May 4	May 4	100.00	
5/5	1900	May 5	May 5	100.00	
5/6	1900	May 6	May 6	100.00	
5/7	1900	May 7	May 7	100.00	
5/8	1900	May 8	May 8	100.00	
5/9	1900	May 9	May 9	100.00	
5/10	1900	May 10	May 10	100.00	
5/11	1900	May 11	May 11	100.00	
5/12	1900	May 12	May 12	100.00	
5/13	1900	May 13	May 13	100.00	
5/14	1900	May 14	May 14	100.00	
5/15	1900	May 15	May 15	100.00	
5/16	1900	May 16	May 16	100.00	
5/17	1900	May 17	May 17	100.00	
5/18	1900	May 18	May 18	100.00	
5/19	1900	May 19	May 19	100.00	
5/20	1900	May 20	May 20	100.00	
5/21	1900	May 21	May 21	100.00	
5/22	1900	May 22	May 22	100.00	
5/23	1900	May 23	May 23	100.00	
5/24	1900	May 24	May 24	100.00	
5/25	1900	May 25	May 25	100.00	
5/26	1900	May 26	May 26	100.00	
5/27	1900	May 27	May 27	100.00	
5/28	1900	May 28	May 28	100.00	
5/29	1900	May 29	May 29	100.00	
5/30	1900	May 30	May 30	100.00	
5/31	1900	May 31	May 31	100.00	
6/1	1900	Jun 1	Jun 1	100.00	
6/2	1900	Jun 2	Jun 2	100.00	
6/3	1900	Jun 3	Jun 3	100.00	
6/4	1900	Jun 4	Jun 4	100.00	
6/5	1900	Jun 5	Jun 5	100.00	
6/6	1900	Jun 6	Jun 6	100.00	
6/7	1900	Jun 7	Jun 7	100.00	
6/8	1900	Jun 8	Jun 8	100.00	
6/9	1900	Jun 9	Jun 9	100.00	
6/10	1900	Jun 10	Jun 10	100.00	
6/11	1900	Jun 11	Jun 11	100.00	
6/12	1900	Jun 12	Jun 12	100.00	
6/13	1900	Jun 13	Jun 13	100.00	
6/14	1900	Jun 14	Jun 14	100.00	
6/15	1900	Jun 15	Jun 15	100.00	
6/16	1900	Jun 16	Jun 16	100.00	
6/17	1900	Jun 17	Jun 17	100.00	
6/18	1900	Jun 18	Jun 18	100.00	
6/19	1900	Jun 19	Jun 19	100.00	
6/20	1900	Jun 20	Jun 20	100.00	
6/21	1900	Jun 21	Jun 21	100.00	
6/22	1900	Jun 22	Jun 22	100.00	
6/23	1900	Jun 23	Jun 23	100.00	
6/24	1900	Jun 24	Jun 24	100.00	
6/25	1900	Jun 25	Jun 25	100.00	
6/26	1900	Jun 26	Jun 26	100.00	
6/27	1900	Jun 27	Jun 27	100.00	
6/28	1900	Jun 28	Jun 28	100.00	
6/29	1900	Jun 29	Jun 29	100.00	
6/30	1900	Jun 30	Jun 30	100.00	
7/1	1900	Jul 1	Jul 1	100.00	
7/2	1900	Jul 2	Jul 2	100.00	
7/3	1900	Jul 3	Jul 3	100.00	
7/4	1900	Jul 4	Jul 4	100.00	
7/5	1900	Jul 5	Jul 5	100.00	
7/6	1900	Jul 6	Jul 6	100.00	
7/7	1900	Jul 7	Jul 7	100.00	
7/8	1900	Jul 8	Jul 8	100.00	
7/9	1900	Jul 9	Jul 9	100.00	
7/10	1900	Jul 10	Jul 10	100.00	
7/11	1900	Jul 11	Jul 11	100.00	
7/12	1900	Jul 12	Jul 12	100.00	
7/13	1900	Jul 13	Jul 13	100.00	
7/14	1900	Jul 14	Jul 14	100.00	
7/15	1900	Jul 15	Jul 15	100.00	
7/16	1900	Jul 16	Jul 16	100.00	
7/17	1900	Jul 17	Jul 17	100.00	
7/18	1900	Jul 18	Jul 18	100.00	
7/19	1900	Jul 19	Jul 19	100.00	
7/20	1900	Jul 20	Jul 20	100.00	
7/21	1900	Jul 21	Jul 21	100.00	
7/22	1900	Jul 22	Jul 22	100.00	
7/23	1900	Jul 23	Jul 23	100.00	
7/24	1900	Jul 24	Jul 24	100.00	
7/25	1900	Jul 25	Jul 25	100.00	
7/26	1900	Jul 26	Jul 26	100.00	
7/27	1900	Jul 27	Jul 27	100.00	
7/28	1900	Jul 28	Jul 28	100.00	
7/29	1900	Jul 29	Jul 29	100.00	
7/30	1900	Jul 30	Jul 30	100.00	
7/31	1900	Jul 31	Jul 31	100.00	
8/1	1900	Aug 1	Aug 1	100.00	
8/2	1900	Aug 2	Aug 2	100.00	
8/3	1900	Aug 3	Aug 3	100.00	
8/4	1900	Aug 4	Aug 4	100.00	
8/5	1900	Aug 5	Aug 5	100.00	
8/6	1900	Aug 6	Aug 6	100.00	
8/7	1900	Aug 7	Aug 7	100.00	
8/8	1900	Aug 8	Aug 8	100.00	
8/9	1900	Aug 9	Aug 9	100.00	
8/10	1900	Aug 10	Aug 10	100.00	
8/11	1900	Aug 11	Aug 11	100.00	
8/12	1900	Aug 12	Aug 12	100.00	
8/13	1900	Aug 13	Aug 13	100.00	</



ACCOUNT Chicago and Western Indiana R. R. Co.DESCRIPTION Cons. 4<sup>s</sup> - July 1<sup>st</sup>, 1952January - July

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	108 - \$1000 Bonds - appraised value @ 61 1/2% Stock Exchange	J15	66420.00		
" 11	Accrued Interest to 8/11/19	J15	49200		6691200
Jan 1920	✓ Accrued Interest to 8/11/19	91		49200	6642000
Jan 1920	18 1/2% transferred to Carnegie Corp of Reg @ 72 1/2% in part payment of loan	J60		7830000	1188000
Dec	18 Increase in Principal	J62	1188000		—

Bond nos: 31600; 31616; 31617; 36964; 36976; 36977; 37002; 37003; 37006 to 37008 inc; 38093; 38094; 38118; 38124 to 38128 inc; 38784; 38786; 31575; 1256 to 1260 inc; 10088; 10089; 10126 to 10128 inc; 10382 to 10388 inc; 10430; 10433; 11136 to 11139 inc; 11169 to 11175 inc; 39011 to 14 inc; 16754 to 16761 inc; 21827 to 21882 inc; 24225 to 24229 inc; 24233 to 24240 inc; 24242 to 24244 inc; 24265; 31499; 31501; 31502; 31518; 31534; 38305 to 14 inc; 38688; 38782; 38774; 38780

Income Account 31502; 31518; 31534; 38305 to 14 inc; 38688; 38782; 38774; 38780

Jan 1920	✓ Interest 8/11/19 to 1/1/20	91		166800	
July 1920	1 " 1/1/20 to 7/1/20	157		216000	382800
Jan 1921	3 " 7/1/20 to 1/1/21	199		216000	598800
July 1921	1 " 1/1/21 to 7/1/21	236		216000	814800
Jan 1922	3 " 7/1/21 to 1/1/22	267		216000	1030800
July 1922	1 " 1/1/22 to 7/1/22	291		216000	1246800
Jan 1923	✓ " 7/1/22 to 1/1/23	319		216000	1462800
July 1923	✓ " 1/1/23 to 7/1/23	341		216000	1678800
Dec 18	" 7/1/23 to 12/18/23	J61		201600	1880400

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Cincinnati and Muskingum Valley Ry. Co.  
 DESCRIPTION 1<sup>st</sup> SF 4<sup>th</sup>, August 1<sup>st</sup>, 1948

February - August

1919

	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 500 - \$1000 Bonds - appraised value @ 80 by Stock Exchange	J19	400.00000		
" 11 Accrued Interest to 8/11/19	J19	61111		400.61111
<sup>1920</sup> Feb 11 Accrued Interest to 8/11/19	103		61111	400.00000
<sup>1921</sup> June 1 Sold 500 <del>th</del> through Lee Higginson & Co @ 87 less com	383		43425000	3425000
" 1 Increase in Principal	J74	3425000		0

### Income Account

<sup>1920</sup> Feb 1 Interest 8/11/19 to 2/1/20	103		938889	
Aug 1 " 2/1/20 to 8/1/20	166		1000000	1938889
<sup>1921</sup> Feb 1 " 8/1/20 to 2/1/21	206		1000000	2938889
Aug 1 " 2/1/21 to 8/1/21	241		1000000	3938889
<sup>1922</sup> Feb 1 " 8/1/21 to 2/1/22	273		1000000	4938889
Aug 1 " 2/1/22 to 8/1/22	294		1000000	5938889
<sup>1923</sup> Feb 1 " 8/1/22 to 2/1/23	323		1000000	6938889
Aug 1 " 2/1/23 to 8/1/23	345		1000000	7938889
<sup>1924</sup> Feb 1 " 8/1/23 to 2/1/24	366		1000000	8938889
June 1 " 2/1/24 to 6/24/24 on 500 <del>th</del> sold	383		672222	9611111

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Portfolio

ACCOUNT Carnegie Hall, New York, N.Y.  
 DESCRIPTION Par value 100.<sup>00</sup>

1919

Aug 11, 1000 shares, appraised value  
 1919  
 April 1 Transferred to folio 414 General Ledger

FOLIO	DEBIT	CREDIT	BALANCE
J12	21544.32		21544.32
J18		21544.32	— 0 —

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Portfolio

ACCOUNT City & Suburban Homes Co., N.Y.  
 DESCRIPTION Par value \$10.00 (Common)

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	20,000 shares, appraised value @ 5 (Schigman letter)	J12	100 000 00		100 000 00
May 28	300 shares through Bee Higginson & Co @ 7 1/4 less com & tax	381		215 070	9784930
" 28	Increase in principal	J74	65070		9850000
" 28	Sold 700 shares through Bee Higginson & Co @ 7 1/4 less com & tax	381		501830	9348170
" 28	Increase in principal (balance 19000 shares)	J73	151830		9500000
June 19	Sold 700 shares through Bee Higginson & Co	387		140880	9359170
1920	19 Increase in principal (balance 18,800 shares)	J75	40880		9400000
Feb 11	Sold 18800 shares	411		13630000	4230000
" 11	Transfer stamps on shares sold	412	11880		4218120
" 11	Increase in principal	J78	4218120		—0—

## Income Account

1919	Dec 5	Dividend 2 1/4%	37	450000	
1920	June 8	Dividend 2 1/4%	137	450000	900000
1921	Dec 6	" 2 1/4%	189	450000	1350000
1922	June 6	" 2 1/4%	226	450000	1800000
1923	Dec 6	" 2 1/4%	261	450000	2250000
1924	June 6	" 2 1/2%	287	500000	2750000
1925	Dec 5	" 2 1/2%	313	500000	3250000
1926	June 5	" 2 1/2%	337	500000	3750000
1927	Dec 5	" 2 1/2%	355	500000	4250000
1928	June 6	" 2 1/2% on 19000 shares	383	475000	4725000
1929	Dec 9	" 2 1/2% on 18800 shares	405	470000	5195000

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Post Office

ACCOUNT Cleveland and Pittsburgh R. R. Co.  
 DESCRIPTION Par value \$50.00 (7 1/2% Guaranteed)

1919

Aug. 11 2000 shares, appraised value @ 65 N.Y. Stock Exchange  
 " 11 Dividend declared prior to 9/11/19  
 Oct. 2 Dividend #223, payable to stockholders of record Aug 10, 1919.  
 May 7 Sold 2000 shares to George Bauer for investment @ 68 7/8  
 " 7 Increase in Principal

FOLIO	DEBIT	CREDIT	BALANCE
J12	13000000		13000000
J12	175000		13175000
11		175000	13000000-
381		13175000	175000
J13	775000		0000

## Income Account

1919 Dec	1	Dividend 1 3/4%	37	175000	
1920 Mch	1	Dividend 1 3/4%	119	175000	350000
June	1	Dividend 1 3/4%	137	175000	525000
Sept	1	Dividend 1 3/4%	169	175000	700000
Dec 1921	1	" 1 3/4%	187	175000	875000
Mch	3	" 1 3/4%	209	175000	1050000
June	1	" 1 3/4%	225	175000	1225000
Sept	✓	" 1 3/4%	247	175000	1400000
Dec 1922	1	" 1 3/4%	261	175000	1575000
Mch	1	" 1 3/4%	275	175000	1750000
June	1	" 1 3/4%	287	175000	1925000
Sept	1	" 1 3/4%	301	175000	2100000
Dec 1923	1	" 1 3/4%	313	175000	2275000
Mch	1	" 1 3/4%	325	175000	2450000
June	✓	" 1 3/4%	337	175000	2625000

See back of page for continuation of account

ACCOUNT Cleveland + Pittsburgh R.R. Co.  
 DESCRIPTION 1000 shares 7% Guaranteed stock (par \$50)

FOLIO DEBIT CREDIT BALANCE

Income Account

1923	Forward				26250.00
Sept 1	Dividend 1 3/4 %	347		1750.00	28000.00
Dec 1	" 1 3/4 %	355		1750.00	29750.00
1924					
Mar 1	" 1 3/4 %	369		1750.00	31500.00
May 27	Accrued dividend credited George Lander for Trust 7/27/24 to 6/1/24	381	9722		31402.78
June 1	Dividend 1 3/4 %	383		1750.00	33152.78



ACCOUNT Carnegie Hall - Loan &c  
 DESCRIPTION

Interest 4%  
 March 31 - Sept 30

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Loan for account of Rembrandt Property	J1e	19847877		
" 11	Accrued Interest to 9/11/19	J1e	288896		20136773
Dec 31	Accrued Interest to 9/11/19 collected	47		288896	19847877
Apr 21	Payment on account	217		4847877	15000000
Dec 18	ditto	357		2000000	13000000
" 20	Payment of Balance	357		13000000	—

### Income Account

1919					
Dec 31	Interest 9/11/19 to 9/30/19	47		108061	
Mar 31	Interest 9/30/19 to 3/31/20	121		396958	505019
Sept 30	Interest 3/31/20 to 9/30/20	171		396957	901976
Mar 31	" 9/30/20 to 3/31/21	209		396958	1298934
Nov 1	" 3/31/21 to 9/30/21	257		310772	1609706
Apr 1	" 9/30/21 to 3/31/22	279		300000	1909706
Oct 1	" 3/31/22 to 9/30/22	305		300000	2209706
Mar 31	" 9/30/22 to 3/31/23	325		300000	2509706
Oct 3	" 3/31/23 to 9/30/23	349		300000	2809706
Dec 27	" 9/30/23 to 12/20/23	357		132666	2942372

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Andrew Carnegie 2nd

DESCRIPTION

1919

Aug. 11 due the Estate for 5 shares Home Trust Co stock @ 196

FOLIO

DEBIT

CREDIT

BALANCE

J12

98000

98000

Sept 18 Cash payment on 9c

169

100

97900-

Sept 18/20 Cash consideration transferred to Miscellaneous Income

J54

100

98000

8/11/19 Transferred to Home Trust Co - contingent account

J54

98000

00

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT

*J. Morris Carnegie*

DESCRIPTION

1919

Aug. 11 Due the Estate for 5 shares Home Trust Co stock @ 196

FOLIO

DEBIT

CREDIT

BALANCE

J12

98000

98000

1920  
Sept 18 Cash payment on 9c

169

100

97900

Oct 18/1920 Cash transferred to Miscellaneous Income

J54

100

98000

8/11/19 Transferred to Home Trust Co - contingent account

J54

98000

00

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Chambers, William L.  
913 Southern Building, Washington D.C.

Int 5% - June 6 - Dec - 6

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	Appraised value of \$30,000 mortgage and unpaid interest to 8/11/19	J.C.		2356750			2356750
July 26	Payment on account	239			50000		2306750
Oct 14	Payment on account	266			25000		2280750
Nov 20	Payment on account	275			25000		2255750
Oct 30	Cash received	465			959516		1296234
Oct 30	Decrease in Principal				1296234		0

*Income Account*





Chas H. Fowler Esq  
Loan File Safe #1

ACCOUNT Chicago Title & Trust Co.  
DESCRIPTION Deposit.

1920	FOLIO	DEBIT	CREDIT	BALANCE
April 26 Amount deposited with Chicago Title and Trust Co, on April 19, 1920 to secure them on their guaranty over the liability for state and Federal Inheritance Taxes. (In re sale of Chicago property in liquidation C.H. Fowler & Co.)	221	8500.00		
Dec 1922 ✓ Amount released from deposit	189		3500.00	5000.00
Jan 30 Payment of Balance of Deposit	269		5000.00	0.00

### Income Account

1922 ✓ Jan 30 Interest 4/26/20 to 1/30/22 @ 3%	269		328.28	328.28
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ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT S. H. Church

DESCRIPTION

1919  
Aug. 11 Note due 11/25/19 - no interest  
Dec 1 Payment in full

FOLIO

DEBIT

CREDIT

BALANCE

J.C.

500000

43

500000

— 0 —

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Cockburn Corporation, Wm Mc Elrid, Receiver,  
 DESCRIPTION 12<sup>th</sup> and Monmouth Sts, Jersey City, N.J.

Int 5% - June 10 - Dec 10

1919	FOLIO	DEBIT	CREDIT	BALANCE
Aug 11 \$75000 mortgage - Appraised value	JIC	7500000		
" 11 Past due interest and accrued interest to 8/11/19	JIC	626042		8126042
Sept 11 On account of interest due June 10, 1918	1		25000	8101042
" 26 On account of interest due June 10, 1918	3		150000	7951042
Nov 29 On account of interest due June 10, 1918	21		150000	7801042
<sup>1920</sup> Feb 12 Balance of accrued interest to 8/11/19	119		301042	7500000
June 8 Payment of mortgage in full	139		7500000	—

### Income Account

<sup>1920</sup> Feb 12 Interest 8/11/19 to 12/10/19	119		123958	
June 8 Interest 12/10/19 to 6/7/20	139		184374	308332

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Cummings, James  
Acharnachie, Scotland

Sheet No. \_\_\_\_\_  
Interest 3% - May 15

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug	11 Bond for £1127-0-6 @ 4.315	J12		4863 11			4863 11
"	11 Accrued Interest to 8/11/19 - £8-3-0 @ 4.315	J12		35 17			4898 28
1920	Apr 26 £200-0-0 remitted by legacy (@ 4.315)	J43			863 00		4035 28
"	26 Balance (£935-3-6) dispensed of by Mr Hardie & charged to his account	J44			4035 28		— 0 —

Income Account





DESCRIPTION 1st and Ref. 4<sup>s</sup>, May 1st, 1943

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	150 - \$1,000 Bonds - Appraised value @ 83 - N.Y. Stock Exchange	J19	124500.00		
" 11	Accrued Interest to 8/11/19	J19	1683.33		126183.33
Nov 1	Accrued Interest to Aug 11, 1919	19		1683.33	124500.00
Dec 18	\$474. Transferred to Carnegie Corp of N.Y. @ 84 in part payment of loan	J60		126000.00	15000.00
" 18	Increase in principal.	J60	15000.00		0.00

Nov 1919	1	Interest Aug 11/19 to Nov 1/19	19	131667	
May 1920	1	Interest Nov 1/19 to May 1/20	131	300000	431667
Nov 1921	1	" 5/1/20 to 11/1/20	183	300000	731667
May 1922	1	" 11/1/20 to 5/1/21	221	300000	1031667
Nov 1922	✓	" 5/1/21 to 11/1/21	257	300000	1331667
May 1923	1	" 11/1/21 to 5/1/22	283	300000	1631667
Nov 1923	1	" 5/1/22 to 11/1/22	311	300000	1931667
May 1924	1	" 11/1/22 to 5/1/23	333	300000	2231667
Nov 1924	1	" 5/1/23 to 11/1/23	353	300000	2531667
Dec 18		" 11/1/23 to 11/18/23	561	800000	2611667

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Duluth and Iron Range R.R. Co.

April - October.

DESCRIPTION 1st 5<sup>2</sup>, October 1st, 1937

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	228 - \$1000 Bonds - appraised value @ 91 1/4 Ry Stock Exchange	Fig	20862000		
" 11	Accrued Interest to 8/11/19	Fig	414833		21276833
Oct 1	Accrued Interest to Aug 11, 1919	9		414833	20862000
July 23	Sale of \$57000 par @ 86 (Bal 171)	161		4902000	15960000
" 23	Decrease in Principal	529		313600	15646600
Dec 18	18994 \$110000 - transferred to Carnegie Corp of Ry @ 98 1/4 in part payment of loan	560		11032000	4614500
" 18	Increase in Principal (bal 59)	564	784000		5398500
May 7	Sale of 5974 to Carnegie Corp of Ry @ 99 1/4	375		5870500	472000
" 7	Increase in Principal	569	472000		—

## Income Account

Oct 1	Interest Aug 11, 1919 to Oct 1, 1919	C9		155167	
April 1	Interest 10/1/19 to 4/1/20	125		570000	725167
July 23	" 4/1/20 to 7/23/20 on \$57000 sold 7/23/20	161		89458	814625
Oct 1	" 4/1/20 to 10/1/20 on \$171000 par.	177		427600	1242125
Apr 1	" 10/1/20 to 4/1/21	215		427600	1669625
Oct 1	" 4/1/21 to 10/1/21	253		427600	2097125
Apr 1	" 10/1/21 to 4/1/22	279		427600	2524625
Oct 1	" 4/1/22 to 10/1/22	305		427600	2952125
Apr 1	" 10/1/22 to 4/1/23	329		427600	3379625
Oct 1	" 4/1/23 to 10/1/23	349		427600	3807125
Dec 18	" 10/1/23 to 12/18/23 on \$110000 transferred to Carnegie Corp	561		121333	3928458
Apr 1	" 10/1/23 to 4/1/24 on \$59000	371		147500	4075958
May 7	" 4/1/24 to 5/7/24	375		29500	4105458

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT

DESCRIPTION

Davis, Richard J.

145 Liberty St., New York, N.Y.

Portfolios

\$25000 note 5% Jan 5 - July 5  
\$2000 note 5% April 8 - Oct 8

1919

Aug 11 Promissory Note (demand)

FOLIO

DEBIT

CREDIT

BALANCE

Tid.

25000.00

Tid.

12500

2512500

Tid.

200000

2712500

Tid.

3417

2715917

~~11 Accrued Interest to 8/11/19 (Interest prepaid to Oct 8/1919)~~

1920 Jan 12 Accrued Interest to 8/11/19 on \$2000 note (see contra entry 5/31/20)

97

3417 x

2709083

12 " " " " 25000 "

97

12500

2696583

May 31 (as of 1/1/20) Adjustment of Accrued Interest credit 1/1/20

Jrv

3417 x

2700000

Jan 9 Collateral of 120 shares common stock of the Standard Oil Co of New Jersey (par \$25.00) taken over by the Estate

J39

2700000

—0—

## Income Account

1920 Jan 12 Interest 10/8/19 to 4/8/20 on \$2000 note (see additional entry 5/31/20)

97

1583

12 " 9/1/19 to 1/5/20 on \$25000 note

97

50000

51583

May 31 " 10/8/19 to 4/8/20 on \$2000 note (additional to entry 1/1/20)

Jrv

3417

55000

July 1 " 4/5/20 to 7/5/20 on \$25000 note

159

62600

117500

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Ellendale, North Dakota

March 15 - September 15

DESCRIPTION Revenue warrants due June 1, 1922 - Interest @ 4%

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	7 - \$5000 warrants, appraised value @ par	Tim	35000000		
1920	11 Accrued Interest to 8/11/19	Tim	56778		3556778
Aug 28	Payment of Accrued Interest to 8/11/19	167		56778	35000000
July 7	Collected \$35000 par value	427		35000000	— 0 —

## Income Account

1920					
Aug 28	Interest 8/11/19 to 3/15/20	167		83222	
Sept 28	Interest 3/15/20 to 9/15/20	171		70000	153222
Sept 28	" 9/15/20 to 3/15/21	247		70000	223222
Dec 3	" 3/15/21 to 9/15/21	261		70000	293222
July 20	" 9/15/21 to 3/15/22	293		70000	363222
Dec 7	" 3/15/22 to 9/15/22	313		70000	433222
June 7	" 9/15/22 to 3/15/23	386		70000	503222
July 7	" 3/15/23 to 7/1/25	427		320834	824056

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Promissory note #1

April 19<sup>10</sup> Oct 19

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920							
Apr 16	Principal note #1, dated April 19, 1920 due April 19, 1921 secured by Trust deed, #77858 dated April 19, 1920 to Chicago Title & Trust Co, Trustee, received in part payment re sale Chicago property in liquidation of C. F. Fowler & Co	521		1050000			
May 18	Payment on account as of 5/13/20	133			75000		975000
June 14	Payment on account as of 6/9/20	139			125000		850000
July 20	Payment on account as of 7/16/20	161			50000		800000
" 26	" " " " 7/23/20	161			50000		750000
Aug 19	" " " " 8/19/20	167			50000		700000
Sept 21	" " " " 9/19/20	171			50000		650000
Oct 20	" " " " 10/19/20	179			50000		600000
Nov 20	" " " " 11/19/20	183			50000		550000
Dec 18	" " " " 12/19/20	191			50000		500000
1921 Jan 19	" " " " 1/19/21	203			50000		450000
Feb 19	" " " " 2/19/21	207			50000		400000
Mar 21	" " " " 3/19/21	209			50000		350000
May 18	" " " " 5/19/21	221			50000		300000
	Income Account						300000
	FORWARD TO SHEET 2						
1920 May 18	Interest \$750.00 4/19/20 to 5/13/20	133			300		
June 14	Interest \$1250.00 4/19/20 to 6/9/20	139			1041		1341
July 20	Interest \$500.00 4/19/20 to 7/16/20	161			725		2066
" 26	" \$500.00 4/19/20 to 7/23/20	161			783		2849
Aug 19	" \$500.00 4/19/20 to 8/19/20	167			1000		3849
Sept 21	" \$500.00 4/19/20 to 9/19/20	171			1250		5099
" 21	" \$6500.00 4/19/20 to 10/19/20	171			19500		24599
Nov 20	" \$500.00 10/19/20 to 11/19/20	183			250		24849
Dec 18	" \$500.00 10/19/20 to 12/19/20	191			500		25349
1921 Jan 19	" \$500.00 10/19/20 to 1/19/21	203			750		26099
Feb 17	" \$500.00 10/19/20 to 2/19/21	207			1000		27099
Mar 21	" \$500.00 10/19/20 to 3/19/21	209			1250		28349
Apr 18	" \$3500.00 10/19/20 to 4/19/21	217			10500		38849
May 18	" \$500.00 4/19/21 to 5/19/21	221			250		39099
June 18	" \$500.00 4/19/21 to 6/19/21	227			500		39599
July 18	" \$500.00 4/19/21 to 7/19/21	239			750		40349
Aug 18	" \$500.00 4/19/21 to 8/19/21	241			1000		41349
Sept 17	" \$500.00 4/19/21 to 9/19/21	249			1250		42599
Oct 20	" \$500.00 4/19/21 to 10/19/21	255			1500		44099
	FORWARD TO SHEET 2						44099

Elliott, Jacob E.

Interest 6%  
April 19 - Oct 19

DATE 1921	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
	Balance from sheet 1						300.00
June 18	Payment on account	227			500.00		2500.00
July 18	Payment on account	239			500.00		2000.00
Aug 18	Payment on account	241			500.00		1500.00
Sept 17	Payment on account	249			500.00		1000.00
Oct 26	Payment on account	256			500.00		500.00
Nov 21	Payment on account	257			500.00		—

## Income Account

227	Balance from sheet 1						440.99
Oct 29	Interest on \$600.00 balance 4/19/21 to 10/19/21	256			150.00		455.99
Nov 21	" " on \$600.00 10/19/21 to 11/19/21	257			25.00		480.99



Elliott, Jacob C.  
Promissory note #2

Sheet No. \_\_\_\_\_  
Interest 6%  
April 19 - Oct 19.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920 April 26	Principal note #2, dated April 19, 1920 due April 19, 1921 secured by Trust deed #77858 dated April 19, 1920 to Chicago Title & Trust Co, trustee, received in part payment re sale Chicago property in liquidation of C. H. Fowler & Co	Jr 1 217		100000			
1921 Apr 18	Payment in full				100000		00
Income Account							
1920 Oct 21	Interest 4/19/20 to 10/19/20	171			3000		
1921 Apr 18	" 10/19/20 to 4/19/21	217			3000		6000





Elliott, Jacob E.  
Commissary note #3

Sheet No. \_\_\_\_\_  
Interest 6%  
April 19 - Oct 19.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920							
April 26	Principal note #3, dated April 19, 1920 due April 19, 1921 secured by Trust Deed #77858 dated April 19, 1920 to Chicago Title & Trust Co, Trustee, received in part payment re sale of Chicago property in liquidation of C.T. Fowler & Co.	Jr1		2500.00			2500.00
1921 Oct 26	Payment in full	256			2500.00		2500.00

Income Account

1920 Sept 21	Interest 4/19/20 to 10/19/20	171			75.00		
1921 Apr 18	" 10/19/20 to 4/19/21	217			75.00		150.00
Oct 26	" 4/19/21 to 10/19/21	256			75.00		225.00





Elliott, Jacob E.  
Promissory note #4

Sheet No. \_\_\_\_\_  
Interest 6%  
April 19. Oct 19.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920							
April 26	Principal note #4 - dated April 19, 1920 due Apr 19, 1923 secured by Trust Deed #77858 dated April 19, 1920 to Chicago Title & Trust Co, Trustee, received in full payment re sale Chicago property in liquidation C. T. Fowler & Co	221		5000.00			5000.00
1920 Apr. 10	Payment in full	281			5000.00		5000.00

### Income Account

1920 Sept 21	Interest 4/19/20 to 10/19/20	171			150.00		
1921 Apr 18	" 10/19/20 to 4/19/21	217			150.00		300.00
Oct 26	" 4/19/21 to 10/19/21	266			150.00		450.00
Apr. 10	" 10/19/21 to 4/19/22	281			150.00		600.00





Elliott, Jacob E.  
Promissory note #5

Sheet No. \_\_\_\_\_  
Interest 6%  
April 19 - Oct 19.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920 April 26	Principal note #5, dated April 19, 1920 due April 19, 1924, secured by Trust Deed #77858 dated April 19, 1920 to Chicago Title & Trust Co, Trustee, received in part payment re sale of Chicago property in liquidation C. H. Fowler & Co.	521 331		11000000			11000000
1923 Apr. 18	Payment in full				11000000		11000000

Income Account

1920 Sept 21	Interest 4/19/20 to 10/19/20	171			33000		
1921 Apr 18	" 10/19/20 to 4/19/21	217			33000		66000
Oct 26	" 4/19/21 to 10/19/21	266			33000		99000
1922 Apr 10	" 10/19/21 to 4/19/22	281			33000		132000
Oct 23	" 4/19/22 to 10/19/22	307			33000		165000
1923 Apr 18	" 10/19/22 to 4/19/23	331			33000		198000

Sheet No. \_\_\_\_\_

DATE

ITEMS

FOLIO

✓

DEBITS

CREDITS

✓

TOTAL



Elliott, Jacob E.  
Promissory note #6

Patrolis  
Sheet No. \_\_\_\_\_  
Interest 6%  
April 19. Oct 19.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920							
April 16	Principal note #6, dated April 19, 1920 due April 19, 1925, secured by Trust deed #77858 dated April 19, 1920 to Chicago Title & Trust Co, trustee received in part payment re sale of Chicago property in liquidation of C.N. Fowler & Co.	Jr 1		80,000.00			80,000.00
1923		331			20,000.00		60,000.00
April 18	Payment in full on account	397			15,000.00		45,000.00
Oct 1923	Payment on account	415			45,000.00		—
April 17	Payment of balance						

### Income Account

1920							
Sept 1921	21	Interest 4/19/20 to 10/19/20	171		240.00		
Apr 18	"	10/19/20 to 4/19/21	287		240.00		480.00
Oct 26	"	4/19/21 to 10/19/21	286		240.00		720.00
Apr 10	"	10/19/21 to 4/19/22	281		240.00		960.00
Oct 23	"	4/19/22 to 10/19/22	307		240.00		1200.00
1923							
April 18	"	10/19/22 to 4/19/23	331		240.00		1440.00
Oct 27	"	4/19/23 to 10/19/23	351		180.00		1620.00
1924							
Apr 24	"	10/19/23 to 4/19/24	371		180.00		1800.00
Oct 26	"	4/19/24 to 10/19/24	397		180.00		1980.00
1925							
April 27	"	10/19/24 to 4/19/25	415		135.00		2115.00
"	"	4/19/25 to 4/21/25 @ 3%.	415		18.75		2133.75





ACCOUNT Engineers ClubDec - Apr 5, 1925Fullfolio -Int 4% April 5 - Oct 5

DESCRIPTION

40th St., New York, N.Y.Rev Continental Bldg Co  
20 Maiden Lane N.Y.Int 4% 473886 - Expires Jan 21, 1926  
\$100,000 -

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	\$100000 Mortgage - Appraised value	JIC	960000.00		
" 11	Accrued Interest to 8/11/19	JIC	140000		964000.00
Oct 1920	Accrued Interest to Aug 11, 1919	"		140000	950000.00
April 6	Paid in full	415		1000000.00	
" 6	Increase in Principal	577	500000		-0-

Income Account

1919	Oct 1920	✓	Interest from Aug 11, 1919 to Oct 5, 1919	C11		60000	
April	✓	Interest 10/5/19 to 4/5/20	127		200000		260000.00
Oct 1921	13	"	4/5/20 to 10/5/20	179		200000	460000.00
Apr 4	"	"	10/5/20 to 4/5/21	217		200000	660000.00
Oct 1922	26	"	4/5/21 to 10/5/21	266		200000	860000.00
Apr 3	"	"	10/5/21 to 4/5/22	279		200000	1060000.00
Oct 1923	✓	"	4/5/22 to 10/5/22	305		200000	1260000.00
Apr 2	✓	"	10/5/22 to 4/5/23	329		200000	1460000.00
Oct 1924	3	"	4/5/23 to 10/5/23	349		200000	1660000.00
Apr 1	"	"	10/5/23 to 4/5/24	371		200000	1860000.00
Oct 1925	1	"	4/5/24 to 10/5/24	397		200000	2060000.00
April 1	"	"	10/5/24 to 4/5/25	415		200000	2260000.00
" 6	"	"	4/5/25 to 4/6/25	415		1458	2261458

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Fidelity Trust Company, The  
 DESCRIPTION Deposit

1920

Apr 26 Amount withheld by The Fidelity Trust Co.  
 pending the receipt of a satisfaction of  
 judgement against Mr. Fowler and  
 on account of New Jersey inheritance  
 tax. (in re sale of Elizabeth, N.J. property  
 to Dorothy Stein in liquidation C.N.  
 Fowler & Co.)

May 19 Payment on account  
 1921  
 Oct 1 Balance of account

FOLIO	DEBIT	CREDIT	BALANCE
Jr1	250000		
133		150000	100000
255		100000	0

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT *Keinegan, Mrs Elizabeth M.*  
 DESCRIPTION *158 Madison St., Brooklyn, N.Y.*

no interest

1919

Aug. 11 Mortgage dated 4/29/02  
 1921  
 Feb. 1 Collection (by contra) in full

FOLIO

DEBIT

CREDIT

BALANCE

JIC

552563

552563

210

552563

—

Income Account

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Fowler, Charles W. - Mortgage

Sheet No. \_\_\_\_\_

5 1/2% Sept 30

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1923							
May 4	<p>\$20,000 Mortgage on property in Elizabeth, N.J.                      (108.43 feet on Salem av. and about 33 feet                      on street believed to be Prospect St.) assigned to                      Estate upon sale of tract 4 to Stambler &amp; Stambler                      (see letter from William A. Mitchell 9/3/23)                      Interest to 9/1/23 paid before assignment</p>	J59		20000.00			20000.00
1924							
March	6 Cash received upon sale of mortgage	367			6896.56		
"	6 Balance charged back to Fowler's account	J68			13103.44		— 0 —
Income Account							
1924							
March	6 Interest received to date of sale	367			337.92		337.92

Sheet No. \_\_\_\_\_

[illegible]



ACCOUNT Towler, Charles D.

DESCRIPTION

Elizabeth, R. J.

(also see page 410 general ledger)

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Appraised value of loans & notes being value of Chicago and Elizabeth real estate	T1e	226121.56		226121.56
Sept	22 Receipt from Chicago property to be applied on past due interest	3		140989.	224711.67
Oct	9 Receipt from Chicago property to be applied on past due interest	13		91325.	223798.42
Nov	25 Receipt from Chicago property to be applied on past due interest	21		94071.	222857.71
Dec 1920	15 Receipt from Chicago property to be applied on past due interest	45		126284.	221594.87
Jan	12 Receipt from Chicago property to be applied on past due interest	95		96664.	220628.23
Feb	9 (do)	105		106261	219565.62
Mar	8 (do)	119		70842	218867.20
April 12	(do)	127		22074	218646.46
Dec 31	Items received in part payment of account (for details see General Ledger folio 410)	J65		19915885	1948761
1924	Mar 6 Balance of \$20,000 Intge (credits of 59) uncollectible and therefore charged back	J68	1310344		3269105

Income Account

See back of page for continuation of account

ACCOUNT Fowler, Charles W.

DESCRIPTION

1925

FOLIO

DEBIT

CREDIT

BALANCE

Balance forward

32691.05

Mar 70 Cash received upon sale of second tract of land in Elizabeth N.J.

Sells for

16000.00

Mr. Fowler retained

500.00

Losses and interest on account

301.50

Expense of closing

20.00

821.50

Cash received

778.50

413

598

778.50

31812.55

Mar 70 Decrease in Principal

31812.55

—



ACCOUNT R. A. Franks  
 DESCRIPTION

	FOLIO	DEBIT	CREDIT	BALANCE
1919				
Aug 11 Due the Estate for 5 shares Home Trust Co stock @ 196	J1e	980.00		
Sept 18 Cash payment on 9c	169		1.00	979.00
Sept 18, 1920 Cash transferred to Miscellaneous Income	J54	1.00		980.00
8/11/19 Transferred to Home Trust Co. contingent account	J54		980.00	0.00

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Grand Rapids and Indiana Ry. Co.  
 DESCRIPTION at 4 1/2%, July 1st, 1941

January - July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	25 - \$1000 Bonds - appraised value @ 84 3/4. N.Y. Stock Exchange	719	2118750.		
1920	11 Accrued Interest to 9/11/19	719	12812		2131562
Jan 1921	2 Accrued Interest to 9/11/19	93		12812	2118750.
May 1	Sold 25 <del>74</del> to Carnegie Corp of N.Y. @ 91 1/2	377		2287500	168750.
	1 Increase in Principal	710	168750		—

## Income Account

1920	Jan 2	Interest 9/11/19 to 1/1/20	93	43438	
July 1	"	1/1/20 to 7/1/20	157	56250	99688
Jan 3	"	7/1/20 to 1/1/21	199	56250	155938
July 1	"	1/1/21 to 7/1/21	235	56250	212188
Jan 3	"	7/1/21 to 1/1/22	267	56250	268438
July 1	"	1/1/22 to 7/1/22	291	56250	324688
Jan 2	✓	7/1/22 to 1/1/23	319	56250	380938
July 2	✓	1/1/23 to 7/1/23	341	56250	437188
Jan 2	✓	7/1/23 to 1/1/24	363	56250	493438
May 1	"	1/1/24 to 5/1/24	377	39375	532813

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Dr. James C. Greenway  
 DESCRIPTION

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Due the Estate for 5 shares Home Trust Co stock @ 196	J12	980.00		980.00
Sept 18	Cash payment on 9c	169		1.00	979.00
Sept 18, 1920	Cash transferred to Miscellaneous Income	J54	1.00		980.00
8/11/19	Transferred to Home Trust Co - contingent account	J54		980.00	—

*Income Account*

DESCRIPTION



Home Trust Co.  
Hoboken, N.J.

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	Income accrued to 8/11/19 on \$6,000,000 Trust Fund as follows:-						
	On \$4,500,000 U. S. Steel Corp 5% Series B. \$3819.44						
	On \$1,500,000 Pennsylvania 7% S. L. 4s <u>36388.89</u>	J12		4020833			
" 11	Excess of Income over Payments \$4,250,000 Trust as of 8/11/19	J12		1815179			5836012
Oct 17	Cash Received	13			3611111		2224901
Feb 2	Cash Received	105			381944		1842957
" 19	Cash Received	97			1815179		27778
April 1	Cash Received	125			27778		—0—

Sheet No. \_\_\_\_\_



ACCOUNT Home Trust Co., Hoboken, N.J.  
 DESCRIPTION Par value 100.00

- 1919

Aug 11 965 shares, appraised value @ 196 (balance sheet value)  
 May 18 965 shares transferred to Carnegie Corporation of N.Y.  
 " 18 Increase in Principal

FOLIO	DEBIT	CREDIT	BALANCE
Jtd	189140.00.		189140.00.
J79		33.72947	
J79	141,589.47		— 0 —

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Home Trust Co - Hoboken, N.J.  
Contingent Interest in 35 shares Capital Stock

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
as of Aug 11, 1919	Contingent Interest in the 35 shares of Capital Stock owned by the directors as follows:- Andrew Carnegie 5 shares J. Morris Carnegie 5 " R.A. Starks 5 " Dr. James C. Greenway 5 " Alexander King 5 " George W. King 5 " Hendry D. Whitfield 5 " TOTAL 35 shares						
1923 Dec 31	By the agreement whereby each of the above directors offered their stock, each of the above named persons obligated himself to return said 5 shares on demand of the decedent. Appraised value per share \$196 Transferred to General Ledger folio 22	554 565		6860.00	6860.00		6860.00

DATE

ITEMS

FOLIO

✓

DEBITS

CREDITS

✓

TOTAL

Collateral Note Demand \$5000. - dated 10/24/12 - a.e. 5% F.A. 15  
1500 Shs Independent Corp'n. - City + Co dated 4/19/15  
Hamilton Halt. Enforced Sale -  
Payment 7/6/20 - \$2,000 -



ACCOUNT *Holt, Hamilton* *Memo opposite.*

DESCRIPTION

*Portfolio -**5<sup>th</sup> Feb 15 - Aug 15*

1919

Aug 11 Demand note dated 10/24/12

" 11 Accrued Interest to 8/11/19

Sept 11 Interest accrued to Aug 11, 1919

Jan 6 Payment on account

June 8 Received in full settlement of loan

" 8 Decrease in Principal

FOLIO	DEBIT	CREDIT	BALANCE
Tid.	1500000		
Tid.	36667		1536667
1		36667	1500000
97		200000	1300000
456		250000	1050000
780		1050000	—

*Income Account*1919  
Sept 11 Interest from Aug 11, 1919 to Aug 15, 1919

Feb 15 Interest 8/15/19 to 2/15/20

Aug 16 " 2/15/20 to 8/15/20

Feb 15 " 8/15/20 to 2/15/21

Aug 15 " 2/15/21 to 8/15/21

Feb 18 " 8/15/21 to 2/15/22

Aug 15 " 2/15/22 to 8/15/22

Feb 15 " 8/15/22 to 2/15/23

Aug 23 " 2/15/23 to 8/15/23

Feb 15 " 8/15/23 to 2/15/24

Aug 15 " 2/15/24 to 8/15/24

Feb 16 " 8/15/24 to 2/15/25

Feb 15 " 2/15/25 to 2/15/26

June 8 " 2/15/26 to 8/15/26

C1	833		
107	37195		38028
165	32500		70528
205	32500		103028
241	32500		135528
273	32500		168028
297	32500		200528
323	32500		233028
345	32500		265528
365	32500		298028
393	32500		330528
411	32500		363028
447	65000		428028
456	32500		460528

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Illinois Central R R Co.,

~~Prior Lien 3.1/2% Bonds~~~~Due July 1, 1950 JAN-JULY~~ Page 1

Purchased Leno 1st Mtge. Safe "Black"

3 1/2 % Gold &amp; Bonds -

Jan - July

Due July 1 - 1950 Andrew Carnegie.

Jan &amp; July.

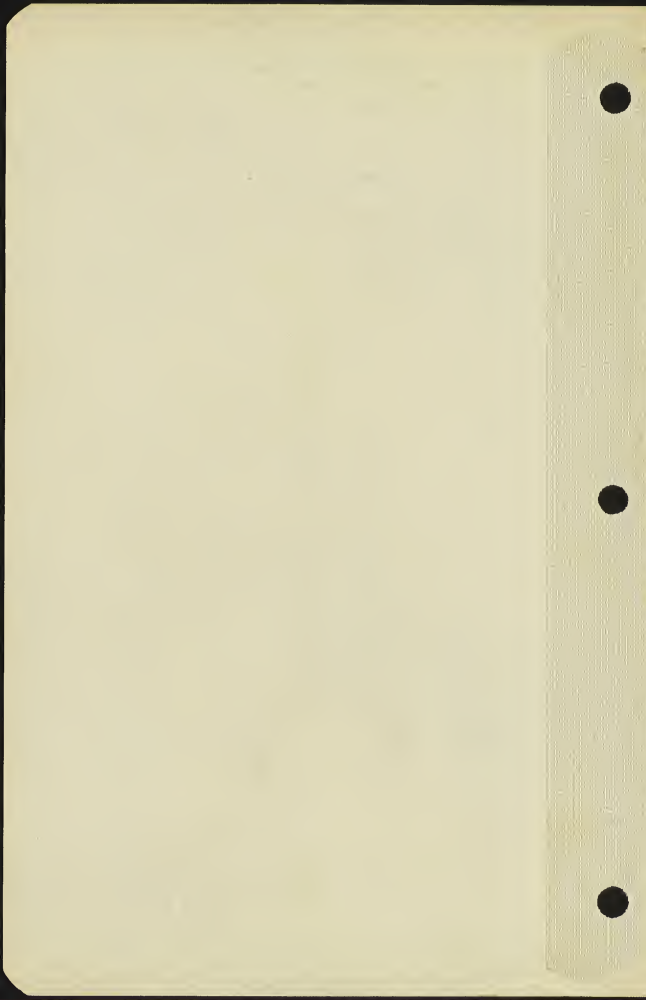
## ILLINOIS CENTRAL R.R.CO. BONDS

Total - 250 -

Box #	1675-	1	
	2651-	1	
	2675-	1	
	2680- 2684	5	
	3089- 3097	9	
	3723- 3725	3	
	4301- 4315	15	
	4551- 4565	<u>15</u>	50
	4566- 4570	5	
	5101- 5125	25	
	5148- 5150	3	
	5257- 5260	4	
	5607-	1	
	6713- 6719	7	
	8424- 8428	<u>5</u>	50
	5151- 5200		50
	8429- 8450	22	
	10847-10850	4	
	10863-10886	<u>24</u>	50
	10887-10900	<u>14</u>	
	10901-10936	<u>36</u>	<u>50</u>

Grand Total - - - - 250

A. V. State Ex Tax Permanent  
 A. C. V# 26667 7/23/12  
 A. C. L. B. 25 P. 165





ACCOUNT Illinois Central R. R. Co.January - July.DESCRIPTION P. L. 3 1/2%, July 1st, 1952

1919

		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	250 - \$1000 Bonds - Appraised value @ 69 1/2% by stock exchange	J1H	173750 00.		
" 11	Accrued Interest to 9/11/19	J1H	996 53		174746 53
Jan 1920	✓ Accrued Interest to 9/11/19	93		996 53	173750 00.
Dec 18	✓ 1994. Transferred to Carnegie Corp of N.Y. @ 77 in part payment of loan	J60		192500 00.	187500 00.
" 18	Increase in Principal	J60	187500 00.		—

Bond nos.: 1675; 2651; 2675; 2680 to 2684 inc; 3089 to 3097 inc; 3723 to 3725 inc; 4301 to 4315 inc; 4551 to 4570 inc; 5101 to 5125 inc;  
 6148 to 6150 inc; 5257 to 5260 inc; 5607; 6713 to 6719 inc; 8424 to 8428 inc; 5150 to 5200 inc; 8429 to 8450; 10847 to 10850 inc; 10863 to  
Income Account 10936 inc;

Jan 1920	✓ Interest 9/11/19 to 1/1/20	93		3378 47	
July 1	" 1/1/20 to 7/1/20	157		4375 00.	7753 47
Jan 1921	3 " 7/1/20 to 1/1/21	199		4375 00.	12128 47
July 1	" 1/1/21 to 7/1/21	235		4375 00.	16503 47
Jan 1922	3 " 7/1/21 to 1/1/22	267		4375 00.	20878 47
July 1	" 1/1/22 to 7/1/22	291		4375 00.	25253 47
Jan 1923	✓ " 7/1/22 to 1/1/23	319		4375 00.	29628 47
July 1	✓ " 1/1/23 to 7/1/23	341		4375 00.	34003 47
Dec 18	" 7/1/23 to 12/18/23	J61		4083 33	38086 80

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Illinois Steel Co.April - October.DESCRIPTION Rebenture 4 1/2%, April 1st, 1940

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	300 - \$1000 Bonds, appraised value @ 85 by stock exchange	J1h	25600000		
" 11	Accrued Interest to 8/11/19	J1h	491250		25991250
Oct 1	Accrued Interest to Aug 11, 1919	9		491250	25500000
Dec 18	1994 - Transferred to Carnegie Corp of N.Y. @ 91 in part payment of loan	J60		27300000	18000000
" 18	Increase in Principal	J6v	18000000		—

Bond nos: - 1508 to 1807 inc

Income Account

1919					
Oct 1	Interest Aug 11, 1919 to Oct 1, 1919.	C9		183750	
April 1	Interest 10/1/19 to 4/1/20	126		675000	858750
Oct 1	" 4/1/20 to 10/1/20	177		675000	1533750
April 1	" 10/1/20 to 4/1/21	215		675000	2208750
Oct 1	" 4/1/21 to 10/1/21	253		675000	2883750
April 1	" 10/1/21 to 4/1/22	279		675000	3558750
Oct 1	" 4/1/22 to 10/1/22	305		675000	4233750
April 1	" 10/1/22 to 4/1/23	329		675000	4908750
Oct 1	" 4/1/23 to 10/1/23	349		675000	5583750
Dec 18	" 10/1/23 to 10/18/23	J61		292500	5876250



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

November 21, 1922.

Memorandum - Keokuk and Hamilton Bondholders Co., Inc. -

Securities held by the ESTATE OF ANDREW CARNEGIE:-

35,200 shares Keokuk & Hamilton Bridge Co., (Par value \$10.)

Appraised value 21 AUG 11 1919 - - \$ 88,000.00

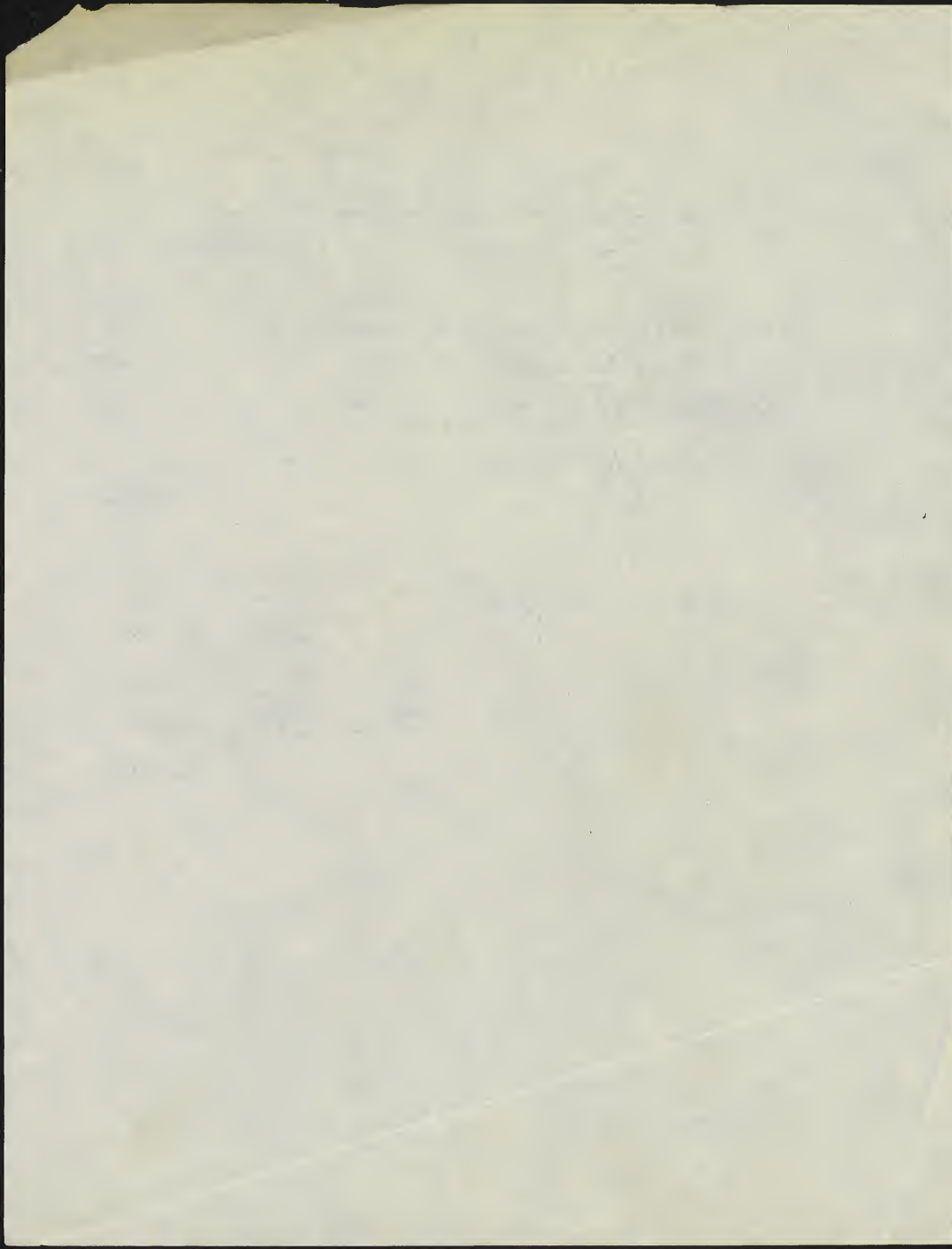
304.4 Keokuk and Hamilton Bondholders Co., Inc.,  
6% Secured Notes, due Oct 1 1944

Appraised value 95 AUG 11 1919 - P - \$289,180.00

\$377,180.00

The above stock has paid	Aug 15 1920	-	\$7,744.00	
	1.2% " " 1921	-	4,224.00	
	1.2% " " 1922	-	<u>4,224.00</u>	\$16,192.00

The 6% Secured notes paid in	1919	-	\$2,485.94	
	1920	-	18,264.00	
	1921	-	18,264.00	
	1922	-	<u>18,264.00</u>	\$57,277.94
				<u>\$73,469.94</u>





ACCOUNT Alexander King.

DESCRIPTION

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Due the Estate for 5 shares Home Trust Co stock @ 196	Tie	980.00		980.00
Sept 18	Cash payment on 9c	171		1.00	979.00
Sept 18	Cash transferred to Miscellaneous Income	J54	1.00		980.00
8/11/19	Transferred to Home Trust Co - contingent account	J54		980.00	—

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT

*George W. King.*

DESCRIPTION

1919

Aug 11 Due the Estate for 5 shares Home Trust Co stock @ 196

Sept 18 Cash payment on 9c

Sept 18 Cash transferred to Miscellaneous Income

8/11/19 Transferred to Home Trust Co - Contingent account

FOLIO

DEBIT

CREDIT

BALANCE

J1e

98000

98000

J71

100

97900

J54

100

98000

J54

98000

00

*Income Account*



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Jamestown, Franklin & Clearfield R.R. Co.  
 DESCRIPTION 1st 4<sup>th</sup>, June 1st, 1959

June - December.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	260 - \$1000 Bonds, Appraised value @ 79 1/2 Ry Stock Exchange	J1L	198750.00		
" 11	Accrued Interest to 9/11/19	J1L	197222		20072222
Dec 1923	2 Accrued Interest to Aug 11/19	41		197222	198750.00
Dec 18	1994 - Transferred to Carnegie Corp of Ry @ 83 in part payment of loan	J60		207500.00	875000
" 18	Increase in Principal	J62	875000		—

Bond nos: - 4551 to 4600 inc; 4651 to 4750 inc; 4901 to 5000 inc.

### Income Account

1919	Dec 2	Interest Aug 11, 1919 to Dec 1, 1919	41	302778	
1920	June 1	Interest 12/1/19 to 6/1/20	137	500000	802778
Dec 1921	1	" 6/1/20 to 12/1/20	187	500000	1302778
June 1922	1	" 12/1/20 to 6/1/21	226	500000	1802778
Dec 1922	1	" 6/1/21 to 12/1/21	261	500000	2302778
June 1923	1	" 12/1/21 to 6/1/22	287	500000	2802778
Dec 1923	1	" 6/1/22 to 12/1/22	313	500000	3302778
June 1923	1	" 12/1/22 to 6/1/23	337	500000	3802778
Dec 1923	1	" 6/1/23 to 12/1/23	355	500000	4302778
" 18	"	" 12/1/23 to 12/18/23	J61	500000	4352778

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT *Johnson, Robert L*  
 DESCRIPTION *327 Lexington Av., New York, N.Y.*

4 1/2% Dec 4

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Note dated 174/13	Tid.	700000		
" 11	Accrued Interest to 8/11/19	Tid.	21613		721613
Dec 8	Accrued Interest to Aug 11/19	43		21613	700000
July 14	Payment in full	239		700000	—

## Income Account

1919	8	Interest Aug 11/19 to Dec 4/19	43	9887	
Dec 1920	7	" 174/19 to 174/20	189	31600	41387
Dec 1921	14	" 174/21 to 7/4/21	239	18375	69762

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Louisville and Nashville R. R. Co.  
 DESCRIPTION A. R. and C. Div. 4<sup>th</sup>, May 1<sup>st</sup>, 1966

May - November.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1000 Bonds, appraised value @ 74. N.Y. Stock Exchange	J1L	74000000.		
" 11	Accrued Interest to 8/11/19	J1L	112222		751222
Nov 1	Accrued Interest to Aug 11, 1919	19		112222	74000000.
Dec 18	1914. Transferred to Carnegie Corp of N.Y. @ 83 1/2 in part payment of loan	J60		83500000	95000000
" 18	Increase in Principal	J62	95000000		—

Bond nos.: 10401 to 10450 and 12801 to 12850 and  
Income Account

1919					
Nov 1	Interest Aug 11/19 to Nov 1/19	19		87778	
May 1	Interest Nov 1/19 to May 1/20	131		200000	287778
Nov 1	" 5/1/20 to 11/1/20	183		200000	487778
Apr 27	" 11/1/20 to 5/1/21	217		200000	687778
Nov 1	" 5/1/21 to 11/1/21	257		200000	887778
May 1	" 11/1/21 to 5/1/22	283		200000	1087778
Nov 1	" 5/1/22 to 11/1/22	311		200000	1287778
May 1	" 11/1/22 to 5/1/23	333		200000	1487778
Nov 1	" 5/1/23 to 11/1/23	353		200000	1687778
Dec 18	" 11/1/23 to 12/18/23	J61		53333	1741111



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

Particulars

ACCOUNT Louisville and Nashville R. R. Co.  
 DESCRIPTION Capital stock - Par value \$100.00

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	225 shares, appraised value @ 111 by Stock Exchange	712	24975.00		
" 11	Dividend declared prior to 8/11/19	712	7875.00		257625.00
Feb 1923	11 Dividend \$80.3 1/2% stockholders of record July 21/19	1		7875.00	249750.00
May 7	Received 140.625 shares (60 1/2% dividend on 225 shares owned)				
1921	31 purchased 375 shares @ 91 (balance 366 sh)	334	3413		2500913
May 21	Sold 366 shares through Bee Higginson & Co	379		3361189	860276
"	increase in principal	571	860276		— 0 —

## Income Account

1920					
Feb 17	Dividend 3 1/2% due 7/10/20	105		7875.00	
Aug 10	" 3 1/2% due 8/10/20	165		7875.00	15750.00
Feb 11	" 3 1/2% due 7/10/21	205		7875.00	23625.00
Aug 10	" 3 1/2% due 8/10/21	241		7875.00	31500.00
Feb 10	" 3 1/2% due 7/10/22	273		7875.00	39375.00
Aug 17	" 3 1/2%	297		7875.00	47250.00
Feb 13	" 3 1/2%	323		7875.00	55125.00
Aug 11	" 2 1/2% (on 366 shares)	345		915.00	64275.00
Feb 11	" 2 1/2%	365		915.00	73425.00

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Mrs May Longham  
 DESCRIPTION

1919

Aug 11 Loans 7/15/18 to 7/23/19  
 1923  
 Dec 21 Payment in full

FOLIO	DEBIT	CREDIT	BALANCE
Tie	637278		637278-
357		637278	-0-

*Income Account*

ACCOUNT\_\_\_\_\_

DESCRIPTION\_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

Miss. St. P. Sault Ste Marie  
Cons. 40 1938 -

$$60501/50 = 50$$

$$38124/5 = 2$$

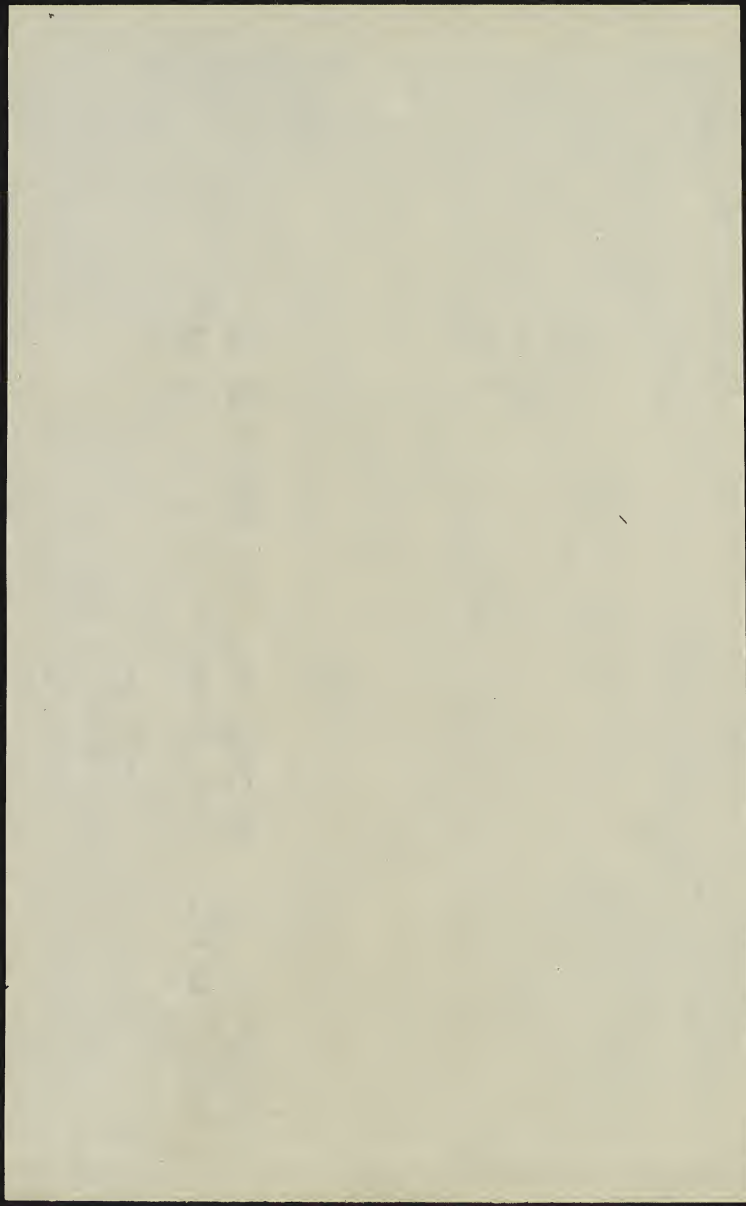
$$41797/8 = 2$$

$$38826/33 = 8$$

$$41505/42 = 38 \quad 50 \quad 100$$

---





ACCOUNT Minneapolis, St Paul and Sault Ste Marie Ry. Co.  
 DESCRIPTION 1st Consol. 4<sup>s</sup>, July 1<sup>st</sup> 1938

January - July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1,000 Bonds, Appraised value @ 83 1/4 Ry Stock Exchange	51h	83250000.		
" 11	Accrued Interest to 8/11/19	51h	45555		8370555
Jan 2	Accrued Interest to 8/11/19	91		45555	83250000.
Dec 18	1994. Transferred to Carnegie Corp of Ry @ 87 in part payment of loan	560		87000000	3750000
" 18	Increase in Principal	56v	3750000		—

### Income Account

Jan 2	Interest 7/1/19 to 1/1/20	91		154445	
July 1	" 1/1/20 to 7/1/20	157		200000	354445
Jan 3	" 7/1/20 to 1/1/21	199		200000	554445
July 1	" 1/1/21 to 7/1/21	235		200000	754445
Jan 3	" 7/1/21 to 1/1/22	267		200000	954445
July 1	" 1/1/22 to 7/1/22	291		200000	1154445
Jan 2	" 7/1/22 to 1/1/23	319		200000	1354445
July 2	" 1/1/23 to 7/1/23	341		200000	1554445
Dec 18	" 7/1/23 to 12/18/23	561		186667	1741112

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Minneapolis, St Paul and Sault Ste Marie Ry Co. and Central Terminal R.R. Co.DESCRIPTION Chicago Terminal 1st 4<sup>th</sup>, November 1<sup>st</sup>, 1941May - November.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	260 - \$1000 Bonds, appraised value @ 88. Ry Stock Exchange	J12	22000000.		
" 11	Accrued Interest to 8/11/19	J12	280555		2280555
Nov 1	Accrued Interest to Aug 11, 1919	19		280555	22000000.
May 16	Sold 28 $\frac{1}{4}$ through Lee Higginson & Co @ 93 $\frac{3}{4}$ less com	377		2620800.	19379100
" 16	Increase in principal	570	156800.		19536000.
" 20	Sold 100 $\frac{1}{4}$ through Lee Higginson & Co @ 92 $\frac{3}{4}$ less com.	377		9222500.	10313500
" 20	Increase in principal	570	422500.		10736000.
" 22	Sold 122 $\frac{1}{4}$ through Lee Higginson & Co @ 92 $\frac{1}{8}$ less com	379		11220950	484950
" 22	Increase in principal	571	484950.		— — —

Bonds nos. - 1 to 250 inc.

Income Account

1919					
Nov 1	Interest Aug 11/19 to Nov 1/19	19		219445	
May 1	Interest Nov 1/19 to May 1/20	131		500000	719445
Nov 1	" 5/1/20 to 11/1/20	183		500000	1219445
May 1	" 11/1/20 to 5/1/21	221		500000	1719445
Nov 1	" 5/1/21 to 11/1/21	257		500000	2219445
May 1	" 11/1/21 to 5/1/22	283		500000	2719445
Nov 1	" 5/1/22 to 11/1/22	311		500000	3219445
May 1	" 11/1/22 to 5/1/23	333		500000	3719445
Nov 1	" 5/1/23 to 11/1/23	353		500000	4219445
May 1	" 11/1/23 to 5/1/24	375		500000	4719445
" 16	" 5/1/24 to 5/16/24 on 28 $\frac{1}{4}$ sold 5/16/24	377		4667	4724112
" 20	" 5/1/24 to 5/20/24 on 100 $\frac{1}{4}$ sold 5/20/24	377		21111	4745223
" 22	" 5/1/24 to 5/22/24 on 128 $\frac{1}{4}$ sold 5/22/24	379		28467	4773690

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Missouri Kansas & Texas Ry Co.  
 Prior Lien Mortgage Co (Series A) 1962

Sheet No.           
 Jan - July

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1923							
Mar 29	\$125,000 (par value) received for \$250,000 (par value) 1st & Ref 4% of 1004, appraised @ \$125,000 - Aug 11/1919 Estate received upon exchange a total par value of all issues of \$313,332.50. Therefore the cost of these bonds has been entered at 125/313,332.50 of \$112,500.00	568		44880 44			44880 44
1924	Feb 20 Transferred \$125,000 to Carnegie Corp of NY 4c legacy	566			101 250 00		
"	Feb 20 Increase in Principal	567		56369 56			— 0 —

Income Account

1923	Apr 1	✓ Interest 11/22 to 11/22	331		3 125 00		3 125 00
"	"	✓ " 11/22 to 11/23	331		3 125 00		6 250 00
July 1924	July 27	" 11/23 to 11/23	343		3 125 00		9 375 00
Oct 1924	Oct 27	" 11/23 to 11/24	361		3 125 00		12 500 00
Feb 1925	Feb 20	" 11/24 to 2/20/24	566		868 05		13368 05



Sheet No. \_\_\_\_\_

Missouri Kansas & Texas Ry Co.  
 First Lien Mortgage 4s (Series B) 1962

Sheet No.  
 Jan - July.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1923							
July 29	\$62,500 (par value) received for \$250,000 (par value) 1st & Ref 4s of 1904, appraised on Aug 11, 1919 @ \$112,500. Estate received upon exchange a total par value of all issues of \$313,332.50. Therefore the cost of these bonds has been entered at 625/31,332.50 of \$112,500 on	568		2244.00 ✓			2244.00 ✓
1924	no transferred \$62,500 to Carnegie Corp account of legacy	566			41718.75		
"	no Increase in principal	567		19278.53			— 0 —

Income Account

1923	✓	Interest	1/1 ✓ to 7/1 ✓	329		1250.00	1250.00
Apr	✓	"	7/1 ✓ to 11/1 ✓	329		1250.00	2500.00
"	"	"	1/1 ✓ to 7/1 ✓	343		1250.00	3750.00
July	✓	"	7/1 ✓ to 11/1 ✓	361		1250.00	5000.00
Jan	✓	"	1/1 ✓ to 7/1 ✓	566		347.00	5347.00
Feb	no	"	1/1 ✓ to 2/1 ✓				





Missouri Kansas & Texas Ry Co.  
Adjustment Mortgage Co., (Series A) 1967

Sheet No. \_\_\_\_\_

April - Oct

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1923							
Mar 29	\$125,832.50 (par value) received for \$250,000 (par value) 1st & Ref 4s, 1904 appraised on Aug 11, 1919 at \$112500. Estate received a total par value of all issued of \$313,332.50. Therefore the cost of these bonds has been entered as 1258325/3133325 of \$112500 - or	568		4517934			4517934
Apr 3	67.50 of \$100 purchased from Webster Bros	330		4285			4522219
1924	\$125,900 Balance						
Feb 20	Transferred \$125,900 to Carnegie Corporation account of legacy	566			6830075		
" 20	Decrease in Principal	567		2309856			— 0 —

Income Account

1923							
April 26	Interest 4/1/23 to 4/1/23	331			629500		629500
Oct 1	" 4/1/23 to 10/1/23	351			314750		944250

No interest charged Carnegie Corp. from  
10/1/23 to 4/30/24 for the income of these bonds  
is contingent.



ACCOUNT Missouri, Kansas and Texas Ry. Co.

March - September.

DESCRIPTION 1st and Ref. H<sup>s</sup>, September 1<sup>st</sup>, 2004

1919

FOLIO

DEBIT

CREDIT

BALANCE

Aug 11 250 - \$1000 Bonds, Appraised value @ 45 (price includes interest) by Stock Exchange

Folio 11250000

11250000

1923  
Mch 29 exchanged for the following issues of the same company

\$12583.50 - Adjustment Mortgage 6s (Series A) 1967

125000 - Live Oak Mortgage 6s (Series A) 1967

62500 - Live Oak Mortgage 4s (Series B) 1967

568

11250000

0000

Bond issues - 37018 to 37026 inc; 37098 to 37099 inc; 37129 to 37132 inc

38217 to 38219 inc; 177; 178; 4076 to 4078; 32072 to 32081; 33830; 33633; 33634; 34432; 34433; 34592; 34593; 34651 to 34657; 35739

37029; 13061 to 13099 inc; 32584 to 32590 inc; 34658 to 34670 inc; 34721 to 34750 inc; 35669 to 35674 inc; 35740; 3217 to 350 inc; 3944 to 3948 inc

4004 to 4008 inc; 31626; 31627; 31658 to 31661 inc; 33752; 33946 to 33948 inc; 4052 to 4055 inc; 30234; 30235; 31141; 31494 to 31496 inc; 31473;

31519 to 31522 inc; 31607; 31662 to 31664 inc; 31665 to 31668 inc; 31673 to 31675 inc; 32057 to 32060 inc; 32071; 32104; 32109; 32406 to 32410 inc;

Income Account 32866; 33669; 34522; 34524; 34504; 34595; 35251; 35666 to 35668 inc



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

# Mott, Laib and Columbia Companies To Be Merged

## Sanitary and Plumbing Supply Combine Will Include Seven Subsidiaries

Plans for a merger in the sanitary and plumbing supply industry which will combine the businesses of the J. L. Mott Company, of New York and Trenton; the Laib Company and the Columbia Sanitary Manufacturing Company, both of Louisville, Ky., were announced yesterday at the New York offices of the J. L. Mott Company.

The announcement followed the purchase of the property of the J. L. Mott Company by a reorganization committee at a sale conducted at Trenton yesterday by George W. Macpherson as special master for the Federal District Court. The Mott company has been in receivership since 1924. The sale will come before the District Court at Trenton on Monday and if it is confirmed the receivership will terminate as soon as the instruments of transfer can be prepared.

In addition to the three parent companies, seven subsidiaries were included in the consolidation, and the combined manufacturing and distributing facilities will comprise one of the largest and most complete units in the industry. The Mott company subsidiaries included in the merger are the J. L. Mott Iron Works, the Trenton Fire Clay and Porcelain Company, Mott Company of Pennsylvania, Mott Southern Company, Atlanta, and Mott Company, Ltd., of Montreal. The Nashville Plumbing and Heating Supply Company, of Nashville, and the Huron Plumbing Supply Company, of Toledo, are the Laib subsidiaries included.

The new consolidation was brought about by James W. Johnson, consulting engineer, and was negotiated by G. H. Laib, president of the Laib company, and W. G. Probst, vice-president of the Columbia company.

& Hoe & Co  
 1st 6½s 1934  
 7.... 99½  
 22.... 99  
 3.... 98¾  
 1.... 98¾

## H

Hudson Coal  
 1st s f 5s '62  
 8.... 94¼  
 1.... 94¼  
 14.... 94  
 1.... 94¼  
 1.... 93¾  
 10.... 93¾  
 1.... 94¼  
 7.... 94  
 7.... 94¼  
 1.... 94¾

Hudsn Co Gas  
 5s 1949  
 6.... 105¾

Hudsn & Man  
 adj inc 5s '37  
 2.... 93  
 2.... 92¾  
 49.... 92¾  
 1.... 92½

Humble Oil rf  
 deb 5½s 1932  
 20.... 103  
 1st 5s 1937  
 17.... 100¼  
 1.... 100¾  
 6.... 100¼  
 4.... 100¾

## I

Ill Bell Tel 1st  
 & ref 5s ser  
 A 1956  
 28.... 106  
 1.... 105¾

Ill Cent 4s '52  
 4.... 95  
 1st 3½s reg  
 1952  
 2.... 88

ref 4s 1955  
 10.... 98¼  
 10.... 98¼  
 25.... 97¾  
 g 4½s 1966  
 1.... 101¼  
 1.... 101¼  
 1.... 101¼

6½s 1936  
 2.... 114  
 Omaha div 3s  
 1931  
 8.... 80

Chic St L &  
 N O 4½s ser  
 C 1963  
 10.... 100¼  
 10.... 100¾  
 25.... 100¾

Ill Steel 4½s  
 1940  
 1.... 100¾

2.... 96¾  
 12.... 96¾  
 11.... 93¾  
 20.... 96¾  
 33.... 96¾  
 2.... 96¾  
 1.... 96  
 6.... 96¼

Iowa Cent ref  
 4s 1951  
 25.... 13

## K

Kan City Pwr  
 & Lt 1st 5s  
 ser A 1952  
 2.... 105

Kan City Sou  
 3s 1930  
 4.... 78¾  
 5s 1930  
 3.... 102

Kan City Trm  
 4s 1960  
 5.... 94¼

Kan City & El  
 1st s f 6s ser  
 A 1952  
 3.... 106

Kayser Julius  
 s f 5½s 1947  
 13.... 107¼  
 1 s7f. 107¼  
 1.... 107¾  
 8.... 107¼  
 10.... 107¼  
 1.... 107¼  
 4.... 107

Keith B F 1st  
 & gen ref 6s  
 ser A 1946  
 1.... 101  
 5.... 100¾  
 1.... 100¾

Kelly Sp Tire  
 s f 8s 1931  
 1.... 108¼  
 1.... 108¾

Kings Co Lgt  
 1st 6½s 1954  
 1.... 119

Kinney & Co  
 conv 7½s '36  
 2.... 105

Kresge Fndtn  
 col tr g 6%  
 notes 1936  
 1 s7f. 103  
 1.... 105¼  
 1.... 105¾

## L

Laclede Gas  
 Lt of St L rf  
 & ext 5s '34  
 5.... 102  
 1st col & ref  
 5½s ser C  
 1953  
 1.... 103¾

2.... 105  
 10.... 104¾  
 unified 4s  
 1940  
 3.... 99¾  
 7.... 99¼  
 5.... 99

## M

Manatl Sugar  
 s f 7½s 1942  
 2.... 103  
 2.... 105¼  
 1.... 105

Manhattan  
 con 4s 1990  
 2.... 69¾  
 9.... 69

Manila R R  
 So Lines 4s  
 1959  
 2.... 83¾

Market St Ry  
 s f 7s ser A  
 1940  
 1.... 99¾

2.... 99¾  
 4.... 99

McCrory Strs  
 g deb 5½s  
 1941  
 1.... 100¼

1.... 100¼  
 Mich Cent  
 3½s 1952  
 5.... 91

deb 4s 1929  
 2.... 99¾

Midvale Steel  
 & Ord s f 5s  
 1936  
 5.... 101

5 s6f. 101  
 1.... 101  
 1.... 101¼  
 5.... 101¼  
 4.... 101¼  
 1.... 101¼

Mil El Ry &  
 Lgt ref & ext  
 4½s 1931  
 2.... 101

3.... 100¾  
 4.... 100¾  
 5s 1951  
 3.... 103¾

1st & ref 5s  
 ser B 1961  
 5.... 103¼  
 2.... 103¼

Minn & St L  
 1st & ref 4s  
 1949  
 5.... 16¼  
 3.... 16

M St P & S S  
 M gtd 5s  
 1938  
 8.... 100¼

7.... 100  
 con 5s 1938  
 10.... 98¼  
 1st con 4s



MEMORANDUM IN RE: J. L. MOTT COMPANY, Incorporated - July 28, 1930 -

1928 Jan 15th - Exchange of \$1,000,000. 5% Bonds for  
\$1,000,000. 15 yr- 1st 5½s

15-yr 1st 5½s  
\$1,000,000.

1928 Jan 15th - Received in lieu of unpaid interest  
on \$1,000,000. 5s 1926

125.000

1.125.000.

100.000

---

\$975.000

1930  
Feb 14

Sold @ par

MEMORANDUM IN RE: L. L. MOTT COMPANY, Incorporated - July 28, 1930 -

1928 Jan 1st - Exchange of \$1,000,000. 2% Bonds for  
1928 Jan 1st - Received in lieu of unpaid interest  
on \$1,000,000. 2% 1926

1928 Jan 1st \$1,000,000.

ACCOUNT *J. L. Mott Co.*DESCRIPTION *1st 5<sup>s</sup>, June 1st, 1926**June - December.*

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	1000 - \$1000 Bonds, appraised value @ 65	Jii	65000000		65000000
" 11	Accrued Interest to 9/11/19	Jii	986111		65986111
Dec 2	Accrued Interest to Aug 11/19	41		986111	65000000
Jan 15	Exchanged for <del>\$1000000</del> <i>\$1000000</i> J. L. Mott Co. Inc. - 15 year 5 1/2% bonds due 1943	J83		65000000	—

X December 13, 1927 -  
 These bonds delivered to  
 J. H. Powers, Trust Officer,  
 Guaranty Trust Co. of N.Y.  
 5th Ave. Office, N.Y. - in con-  
 nection with plans for  
 merging the J. L. Mott Co. -  
 with the Lark Co., et al. -  
 Receipts and all papers  
 Income Account filed in vault.

Bond nos: 1 to 1000 and.

1919					
Dec 2	Interest Aug 11, 1919 to Dec 1, 1919	41		1513889	
June 1	Interest 12/1/19 to 6/1/20	137		2500000	4013889
Dec 1	" 6/1/20 to 12/1/20	187		2500000	6513889
June 1	" 12/1/20 to 6/1/21	226		2500000	9013889
Dec 1	" 6/1/21 to 12/1/21	261		2500000	11513889
June 1	" 12/1/21 to 6/1/22	289		2500000	14013889
Dec 1	" 6/1/22 to 12/1/22	313		2500000	16513889
June 1	" 12/1/22 to 6/1/23	339		2500000	19013889
Dec 1	" 6/1/23 to 12/1/23	355		2500000	21513889
June 2	" 12/1/23 to 6/1/24	383		2500000	24013889
Dec 1	" 6/1/24 to 12/1/24	405		2500000	26513889
June 1	" 12/1/24 to 6/1/25	423		2500000	29013889
Dec 1	" 6/1/25 to 12/1/25	439		2500000	31513889
Jan 15	\$125000 J. L. Mott Co. Inc. 15 year 5 1/2% bonds received in lieu of interest. New bonds valued @ 65	J83		8125000	39638889



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT *Morris, E. D.*DESCRIPTION *Gainesville, Va.*

		FOLIO	DEBIT	CREDIT	BALANCE
1919					
Aug	11	J. d.	35556		
	11	J. d.	5569		41125
1920					
May	1	133		41125	— 0 —

*Income Account*

1920					
May	1	133		1394	1394

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Mowat, Alexander L.  
Cricht, Scotland

Sheet No. \_\_\_\_\_  
Interest 3% - Nov 15.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	Bond for £1372-12-6 @ 4.315	Jid		592288			592288
" 11	Accrued Interest to 8/11/19 - £31-1-6 @ 4.315	Jid		13409			605697
April 26	£2000-0-0 remitted by legacy (@ 4.315)	J44			86300		519397
" 26	Balance (£1203-14-0) disposed of by Mr Hardie & charged to his account J44				519397		—0—

Income Account



Mortgage Reserve - Date # 2

ACCOUNT *Music Hall Company (Carnegie Hall) 1st Mortgage*  
 DESCRIPTION *57th St and 7th Ave., New York, N.Y.*

4% - Jan 1 - July 1

Bk June 2, 1898.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Mortgage	J.C.	80000000		
" 11	Accrued Interest to 9/11/19	J.C.	364444		80364444
Dec 31	Accrued Interest to 9/11/19 collected	47		364444	80000000
Feb 20	Transferred to Carnegie Corporation on account of legacy	J68		80000000	— 0 —

## Income Account

1919	Dec 31	Interest 9/11/19 to 12/31/19	47	1235556	
1920	June 30	" 12/31/19 to 6/30/20	141	1600000	2835556
1921	Dec 31	" 6/30/20 to 12/31/20	191	1600000	4435556
1922	July 6	" 12/31/20 to 7/1/21	137	1600000	6035556
1923	Jan 3	" 7/1/21 to 1/1/22	267	1600000	7635556
1924	July 1	" 1/1/22 to 7/1/22	293	1600000	9235556
1925	Dec 30	" 7/1/22 to 1/1/23	315	1600000	10835556
1926	June 30	" 1/1/23 to 7/1/23	339	1600000	12435556
1927	Jan 2	" 7/1/23 to 1/1/24	361	1600000	14035556
1928	Feb 20	" 1/1/24 to 2/20/24	J66	444444	14480000



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Music Hall Company (Carnegie Hall) 2<sup>nd</sup> Mortgage  
 DESCRIPTION

Mtg. Lease - Safe

4 1/2% Sept 30

Sdcd - Jan 1, 1931

1919

Aug. 11 Mortgage for \$360,000 appraised at

J.I.C. 28286.00

" 11 Accrued Interest to 8/11/19

J.I.C. 13995.00

296845.00

Dec 31 Accrued Interest to 8/11/19 collected

47

13995.00

28286.00

Feb 20 Transferred to Carnegie Corp 9c legacy at par value

J66

360000.00

" 20 Increase in Principal

J67

77150.00

— 0 —

## Income Account

1919

Dec 31 Interest 8/11/19 to 9/30/19

47

2205.00

Sept 30 Interest 9/30/19 to 9/30/20

171

162000.00

18405.00

May 1 " 9/30/20 to 9/30/21

267

162000.00

34605.00

Oct 1 " 9/30/21 to 9/30/22

305

162000.00

50805.00

Oct 3 " 9/30/22 to 9/30/23

349

162000.00

67005.00

Jan 1 " 9/30/23 to 1/1/24

361

4050.00

71055.00

Feb 20 " 9/30/23 to 1/20/24

J66

63000.00

77355.00

" 20 Transferring 1/2/24 collection to Misc Contra account

J68

4050.00

73305.00

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Mtg Lease &amp;c. Safe # 2

ACCOUNT McKenna Bros. Brass Co., Ltd

47, Feb 26 - Aug 26

DESCRIPTION

1st An &amp; Ross St., Pittsburgh, Pa.

1919

Aug 11 Mortgage dated 5/6/01

" 11 Accrued Interest to 8/11/19

Oct 2 ✓ Accrued Interest to Aug 11, 1919

May 9 Payment in Full

FOLIO

DEBIT

CREDIT

BALANCE

JIC.

8000000

JIC.

146667

11

146667

221

8000000

8146667

8000000

00

## Income Account

1919

Oct 2 ✓ Interest Aug 11, 1919 to Aug 26, 1919

Feb 16 Interest 7/26/19 to 7/26/20

Sept 10 (as 8/17/20) Interest 7/26/20 to 8/26/20

Feb 24 ✓ Interest 8/26/20 to 7/26/21

May 9 " 7/26/21 to 9/6/21

C11

13333

105

160000

173333

169

160000

333333

207

160000

493333

221

62222

555555

ACCOUNT

DESCRIPTION

Memo: John McLeod, Carnegie Bldg, Phila, Pa. -

FOLIO

DEBIT

CREDIT

BALANCE

Collateral note Feb 17, 1910. One year - Ac. - 5% - Feb 17 -  
 25 Shs Diamond State Bank of Phila, Pa. Cert # 559, (the M Secord dated 4/9/10 -  
 Power attached.

128 { 50 " " " 512 " " 7/17/02  
 50 " " " " 238 " " 7/31/03  
 6 " " " " 760 " " 9/30/03  
 22 " " " " 172 " " 4/10/15

Power to be filled up for 128 Shs.

20,000 Shs. Boca Del Cabo Mining Co. Los Angeles Calif -  
 Cert # 235 - C. Henry Thompson, Justice -  
 Enclosed do Issued 7/3/08



ACCOUNT McLeod John  
 DESCRIPTION Pittsburgh, Pa.

See Memo opposite

5% Feb 17 - Aug 17

Portfolio

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Promissory note	Jid	50000000		
" 11	Accrued interest to 8/11/19	Jid	120833		5120833
Jan 3	Accrued interest to 8/11/19	89		120833	50000000
Nov 29	Cash received	467		50000000	0

### Income Account

Jan 3	Interest 8/11/19 to 8/17/19	89		4167	
Feb 17	Interest 8/17/19 to 2/17/20	106		125000	129167
Jan 3	" 2/17/20 to 2/17/21	199		250000	379167
Feb 2	" 2/17/21 to 2/17/22	273		250000	629167
Mar 3	" 2/17/22 to 2/17/23	325		250000	879167
Feb 14	" 2/17/23 to 2/17/24	365		250000	1129167
Feb 18	" 2/17/24 to 2/17/25	411		250000	1379167
Apr 5	" 2/17/25 to 2/17/26	461		250000	1629167
Nov 29	" 2/17/26 to 11/26/26	467		195834	1825001



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT New York Central and Hudson River R.R. Co.  
 DESCRIPTION Bond. 4<sup>th</sup>, February 1<sup>st</sup>, 1998 Series A

February - August

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	200 - \$1000 Bonds, appraised value @ 74 1/8 N.Y. Stock Exchange	Jii	148250.00		
" 11	Accrued Interest to 9/11/19	Jii	24444		14849444
1920 Feb 2	Accrued Interest to 9/11/19	105		24444	148250.00
1923 Dec 18	1994 - Transferred to Carnegie Corp of N.Y. @ 87 in part payment of loan	J60		164000.00	15750.00
" 18	Increase in Principal	J62	15750.00		— 0 —

Bonds nos L 514 to L 517 and  
Income Account

1920 Feb 2	Interest 9/1/19 to 7/1/20	105		375556	
Aug 2	" 7/1/20 to 8/1/20	165		400000	775556
1921 Feb 1	" 8/1/20 to 7/1/21	205		400000	1175556
Aug 1	" 7/1/21 to 8/1/21	241		400000	1575556
1922 Feb 1	" 8/1/21 to 7/1/22	273		400000	1975556
Aug 1	" 7/1/22 to 8/1/22	297		400000	2375556
1923 Feb 1	" 8/1/22 to 7/1/23	323		400000	2775556
Aug 1	" 7/1/23 to 8/1/23	345		400000	3175556
Dec 18	" 8/1/23 to 12/18/23	J61		306667	3482223

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



New York City  
4/4 of Bonds, of 1977

Sheet No.  
April 15 - October 15

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1923							
Dec 31	\$1000 - received from Home Trust Co, trustee upon termination of Clara Linforth West Trust at cost to trustee when purchased Sept 27, 1922	J65		1045.00			1045.00
1924 April 30	\$1000 - received from Home Trust Co, trustee upon termination of George Rander Carnegie Trust at cost to trustee when purchased Sept 27, 1922	J68		1045.00			2090.00
Sept 30	\$1000 - received from Home Trust Co, trustee upon termination of John Mosley Trust at cost to trustee when purchased Sept 27, 1922 (balance \$300)	J69		1045.00			3135.00
May 15	transferred 374 to Mrs Louise W Carnegie on account of her residuary legacy	J73			3135.00x		— 0 —
1925 Aug 31	Residuary legacy May 15, 1924	J85		3135.00x			3135.00
	31 Distribution on May 15, 1924 of 374 @ 101 (the market value May 15, 1924 for Mrs Carnegie)	J85			3030.00		
	31 Decrease upon above distribution	J85			105.00		— 0 —

### Income Account

1924 Apr 9	Interest 10/15/23 to 4/15/24 (on \$1000)	371			42.50		42.50
15	Interest 10/15/23 to 4/15/24 (on \$1000)	373			21.25		63.75
May 16	4/15/24 to 5/15/24 on 374 transferred to Mrs Carnegie	J73			10.63		74.38



Andrew Carnegie.

*San. Quarterly*  
NORTHERN PACIFIC RY.CO.BONDS-PRIOR LIEN.

Continued:-

Brought forward- 23 226

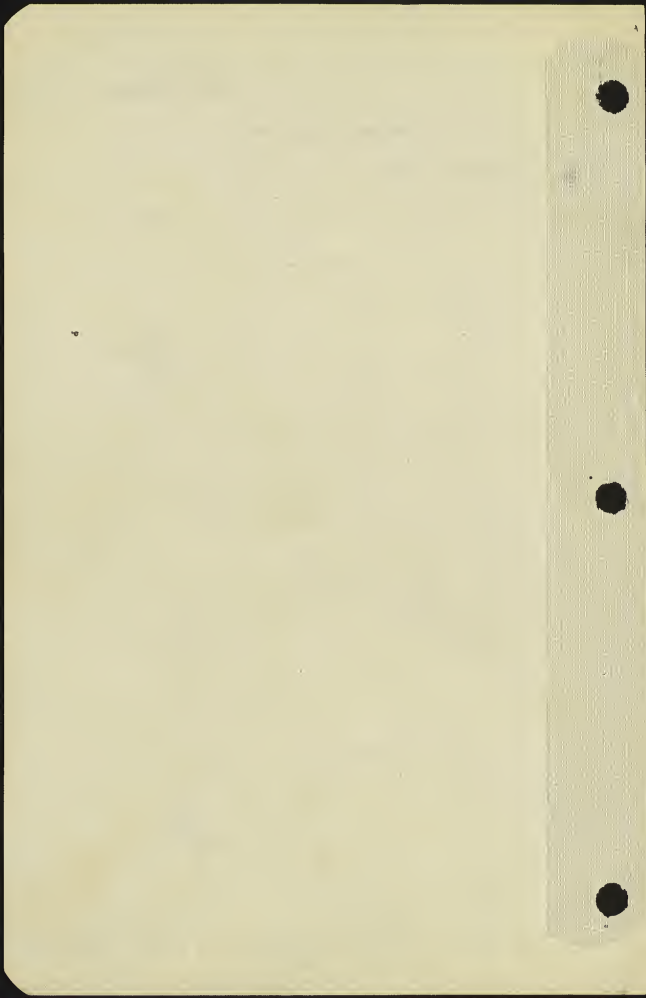
Box # D-\$500.

17211-

18408-

124Grand total - - - - - 250*U. S. State Ex. Inc. Permanent**A.C. V# 26667**" L.B. 25 P. 181*





Andrew Carnegie.

*San. Quarterly*  
NORTHERN PACIFIC RY.CO.BONDS-PRIOR LIEN.

Continued:-

Brought forward

126

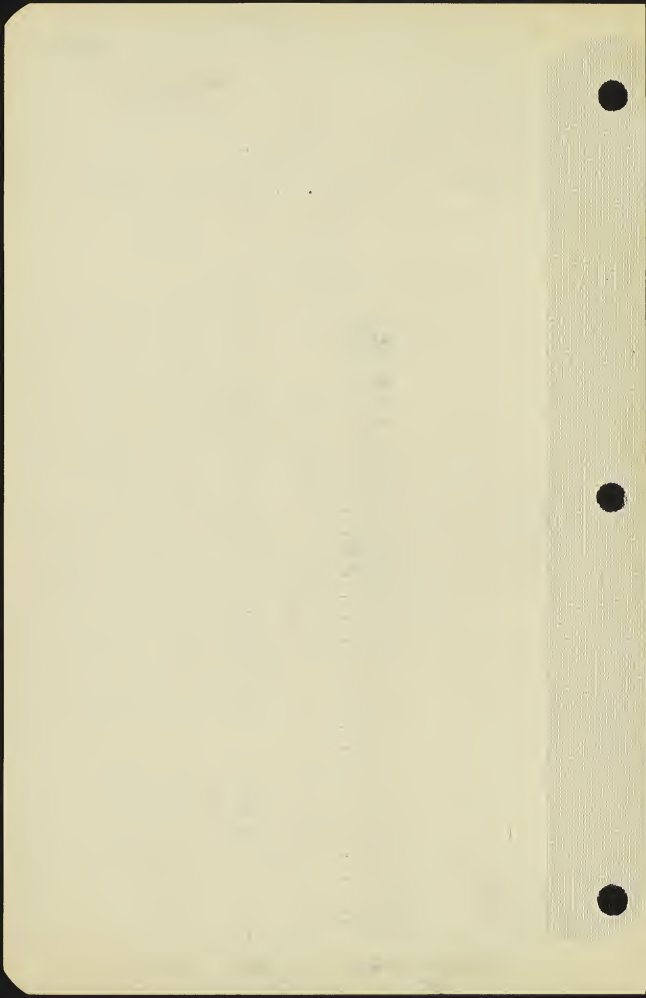
Box #      M-\$1000

1195-	1
4735-	1
4737- 4738	2
4864-	1
5009- 5010	2
7284-	1
7286-	1
7288-	1
9399-	1
9403-	1
9429-	1
10654-	1
17446-17449	4
19036-	1
20256-	1
20409-	1
21392-	1
30082-	1
30277-	1
33659-	1
34645-	1
36615-	1
37150-	1
38158-	1
45158-	1
46317-	1
46377-	1
49551-	1
49559-	1
51717-	1

Carried forward

35

126





Andrew Carnegie.

*Jan. Quarterly.*  
 NORTHERN PACIFIC RY.CO.BONDS-PRIOR LIEN.

Continued:-

Brought forward- 35 126

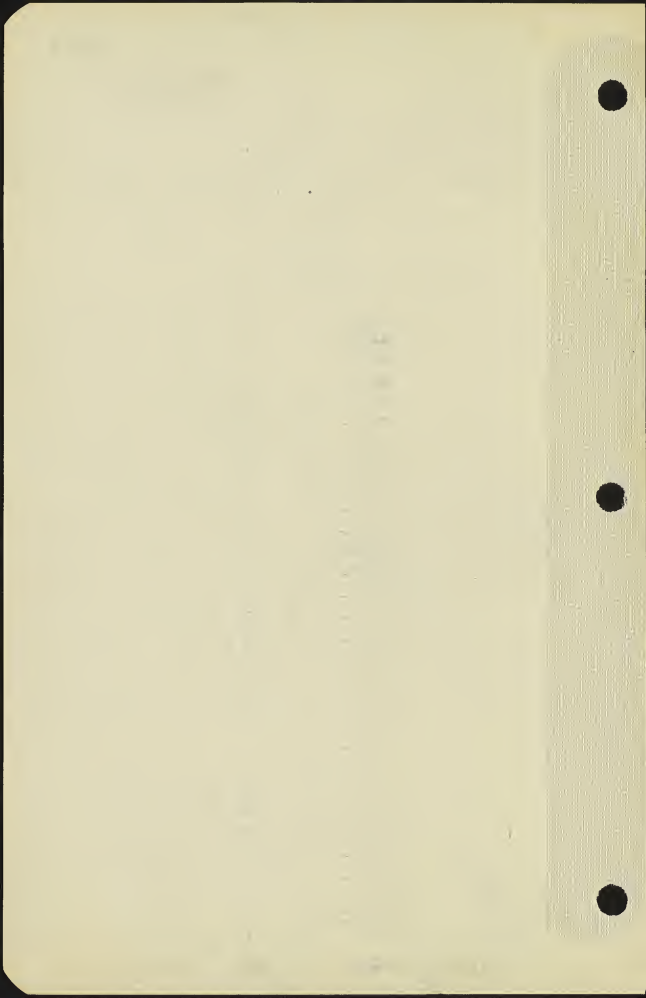
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53450-	1	
53454-	1	
57066-	1	
59025-	1	
59489-	1	
63749-	1	
69875-	1	
71731-	1	
75798-	1	
75809-75811	3	
76080-	1	
78489-	<u>1</u>	50
1194-	1	
1197- 1198	2	
1749- 1750	2	
2110- 2112	3	
3623-	1	
4313-	1	
4734-	1	
4736-	1	
5008-	1	
5063-	1	
5218-	1	
6214-	1	
7764- 7767	4	
8028-	1	
8746-	1	
10008-10010	3	
13838-13839	<u>2</u>	

Carried forward

27

176



Andrew Carnegie.

NORTHERN PACIFIC RY.CO.BONDS-PRIOR LIEN.

Continued:-

Brought forward- 27 176

Box # M-\$1000

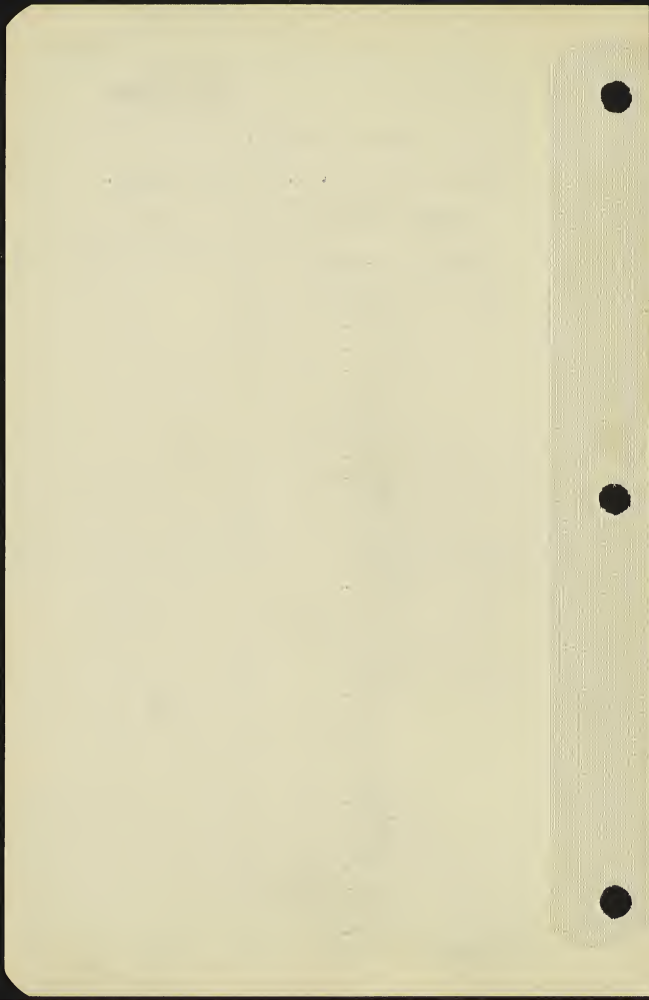
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20258-	1	
25576-	1	
30391-	1	
30393-	1	
38830-	1	
39115-	1	
42677-	1	
47458-	1	
51716-	1	
54933-	1	
61541-	1	
64386-64389	4	
68708-68709	2	
73205-	1	
73210-	<u>1</u>	<u>50</u>
		226

D-\$500

1359-	
1377-	1
1670-	
2655-	1
4247- 4248	1
4665- 4670	3
<del>4983-</del>	
5884-	<u>1</u>
	7

Carried forward 226





Andre Carnegie.

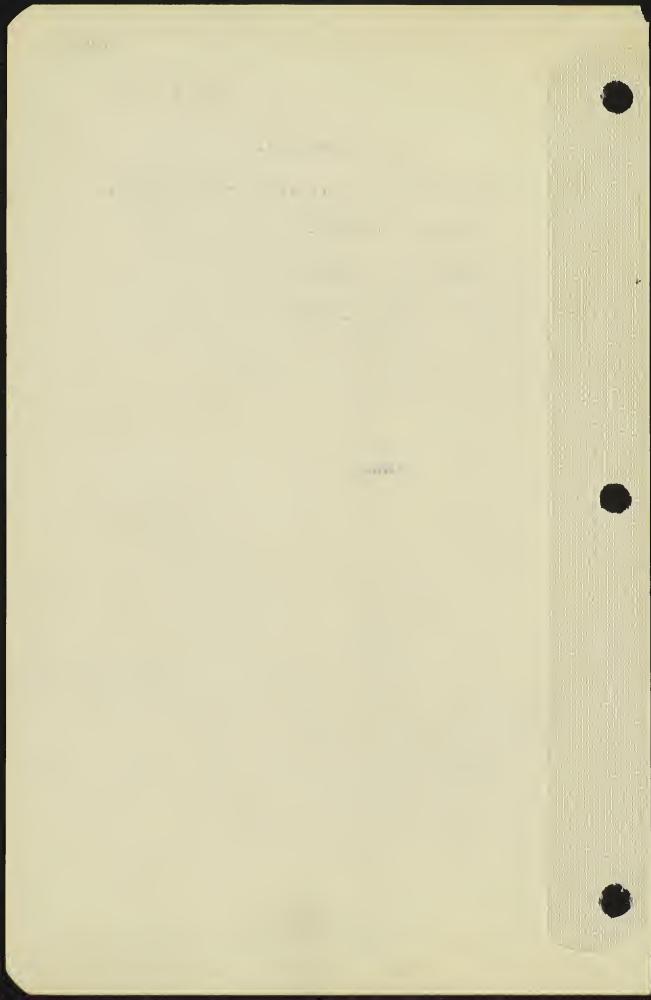
*Have Quarterly*  
NORTHERN PACIFIC RY.CO.BONDS-PRIOR LIEN.

Continued:-

Brought forward- 7 226

Box # D-\$500

5965-	5968	2	
6010-			
7003-		1	
7235-			
7379-		1	
7380-			
8477-		1	
8696-			
10212-		1	
11009-			
12252-		1	
12253-			
12312-		1	
12567-			
12568-		1	
12660-			
12978-		1	
12979-			
12980-		1	
12981-			
13482-		1	
13750-			
13751-		1	
14925-			
15153-		1	
15181-			
16469-		1	
16931-			
17210-		<u>1</u>	
Carried forward		23	<u>226</u>





ACCOUNT Northern Pacific - Great Northern Ry. Co.DESCRIPTION Chicago, Burlington & Quincy Coll 4<sup>s</sup>, July 1<sup>st</sup>, 1921 RegisteredJanuary - April - July - October

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	50 - \$1000 Bonds, Appraised value @ 95% by Stock Exchange	Jix	47750.00		
" 11	Accrued Interest to 7/11/19	Jix	22777		4797777
Oct 1 1921	Accrued Interest to Aug 11, 1919	7		22777	47750.00
July 1	Redemption of \$50,000 at par	237		50000.00	2250.00
July 1	Increase in Principal	229	2250.00		— 0 —

Bond now: - L 1080

## Income Account

1919 Oct 1	Interest Aug 11, 1919 to Oct 1, 1919	27		27223	
1920 Jan 2	Interest 10/1/19 to 1/1/20	89		50000	77223
April 1	Interest 1/1/20 to 4/1/20	126		50000	127223
Aug 23	" 4/1/20 to 7/1/20 (duplicate check)	167		50000	177223
Oct 1 1921	" 7/1/20 to 10/1/20	177		50000	227223
Jan 3	" 10/1/20 to 1/1/21	199		50000	277223
Apr 1	" 1/1/21 to 4/1/21	215		50000	327223
July 6	" 4/1/21 to 7/1/21	237		50000	377223

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Northern Pacific - Great Northern Ry. Co's.  
 DESCRIPTION Chicago, Burlington & Quincy Coll. 4<sup>5</sup>, July 1<sup>st</sup> 1921

January-July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	250 - \$1000 Bonds, appraised value @ 95 1/2 Ry Stock Exchange	Jic	238750.00		
1920	11 Accrued Interest to 9/11/19	Jic	113889		239888.89
Jan 1	✓ Accrued Interest to 9/11/19	93		113889	238750.00
July 1	Redemption \$250,000 @ par	237		250000.00	112500.00
July 1	Increase in Principal	Jic	112500.00		— 0 —

Bond nos: 34756; 41491; 41492; 44054 to 44060 inc; 62156 to 62160; 79558; 88506; 88507; 88529; 88532; 99870 to 99872; 100964; 105609; 111293; 111675 to 111679 inc; 120065 to 120071 inc; 121710; 126772; 130460; 148507; 153205; 160887 to 160889 inc; 161089; 95524; 131569; 169659 to 169706 inc; 2011418; 29692; 31199; 33736; 45759; 54583 to 54587 inc; 73996 to 73998 inc; 74000; 74003; 95519 to 95523; 95525 to 95528; 104553; 107770; 116043 to 116047 inc; 116582; 120834 to 120837 inc; 123864; 126137; 131570; 131571; 133541; 138569 to 138576; 17987 to 17991 inc; 19483; 19485; 26066; 29166 to 29168 inc; 29199 to 29201 inc; 30468; 30849; 42303; 56896; 57443 to 57447 inc; 66864 to 66868 inc; 113672; 19485; 26066; 29166 to 29168 inc; 29199 to 29201 inc; 30468; 30849; 42303; 56896; 57443 to 57447 inc; 66864 to 66868 inc; 113672;

## Income Account

(continued on back of sheet)

1920	Jan 2	Interest 9/11/19 to 1/1/20	93	386111	
July 1	"	1/1/20 to 7/1/20	157	500000	886111
Jan 3	"	7/1/20 to 1/1/21	201	500000	1386111
July 1	"	1/1/21 to 7/1/21	235	500000	1886111



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

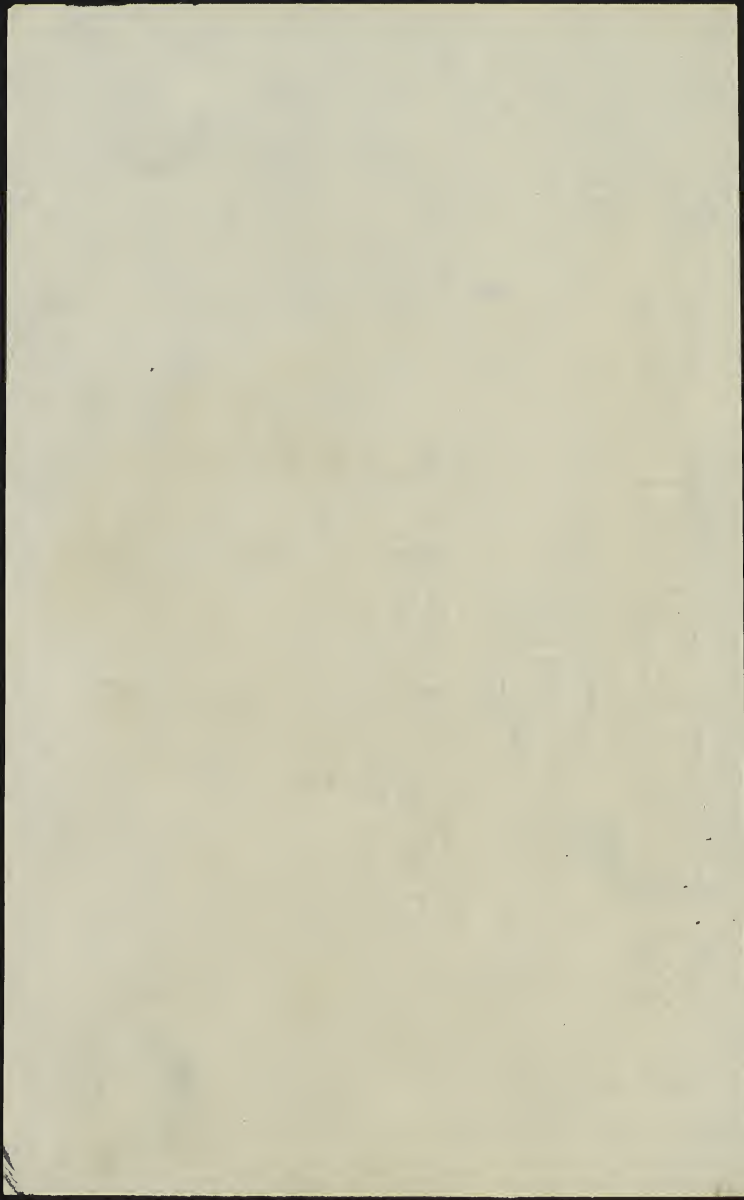
*And see continued.*

158819; 166095; 166096; 168203; 169032 to 169041; 169124 to 169126 inc; 169151;  
 169232; 169657; 169658; 12948; 14941; 32472; 34549; 34061 to 34070 inc; 35987;  
 38018; 81883; 81888; 81889; 82477; 83627; 84215; 113072; 121786; 121789; 128349;  
 128372 to 128375; 132352; 141663; 149767 to 149781 inc; 153208; 153299; 166094

Northern Pacific Ry Co.  
Prior Lien Ry &  
Land Grant 4's -  
Registered —

3244/53

10 @ \$10,000. ea = 100,000



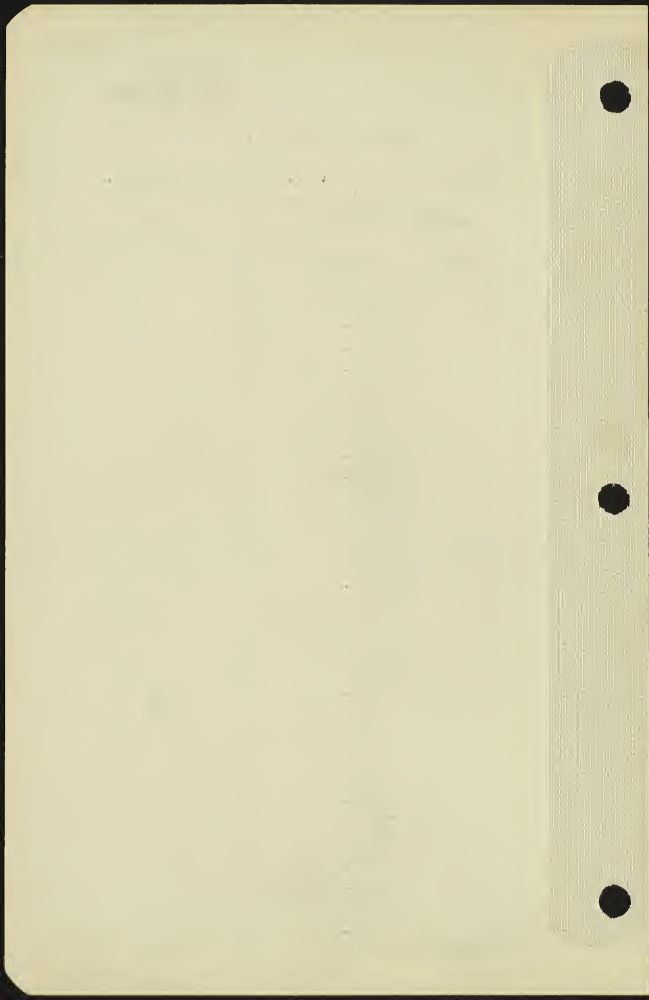


Page 1  
 Safe "Black"

Andrew Carnegie,  
*Jan. Quarterly*  
 NORTHERN PACIFIC RY.CO.BONDS-PRIOR LIEN.

Total - 250 -

Box #	M-\$1000	
	7768- 7773	6
	9418-	1
	11936-	1
	15107-15109	3
	20378-20381	4
	20686-	1
	22591-22593	3
	25134-25135	2
	558- 559	2
	30099-30100	2
	30532-	<u>1</u> 26
	483-	1
	2174- 2175	2
	3653- 3660	8
	5007-	1
	5036- 5037	2
	5219-	1
	9014- 9015	2
	17702-	1
	20303-	1
	20321-	1
	20325-	1
	21082-21084	3
	25573-	1
	25575-	1
	30174-	1
	36712-36718	<u>7</u>
Carried forward	34	26



ACCOUNT Northern Pacific Ry. Co.  
 DESCRIPTION Prior Lin<sup>1</sup> 4<sup>th</sup> = 1<sup>st</sup> January 1<sup>st</sup> 1997.

January - April - July - October

1919			FOLIO	DEBIT	CREDIT	BALANCE
		48 @ \$500. - 226 @ \$1000. -				
Aug 11	250 - \$1000 Bonds, Appraised value @ 78 1/2 Ny Stock Exchange		Tii	19625000.		
" 11	Accrued Interest to 8/11/19		Tii	113889		19738889
Oct 1 1923	Accrued Interest to Aug 11, 1919.		9		113889	19625000.
Dec 18	1994. Transferred to Carnegie Corp of Ny in part payment of loan		T60		10375000	750000
" 18	Increase in Principal		T63	750000.		- -

### Income Account

1919						
Oct 1 1920	Interest Aug 11, 1919 to Oct 1, 1919		C9		136111	
Jan 1	Interest 10/1/19 to 1/1/20		95		250000	386111
April 1	Interest 1/1/20 to 4/1/20		126		250000	636111
July 1	" 4/1/20 to 7/1/20		157		250000	886111
Oct 1 1921	" 7/1/20 to 10/1/20		177		250000	1136111
Jan 3	" 10/1/20 to 1/1/21		201		250000	1386111
Apr 1	" 1/1/21 to 4/1/21		215		250000	1636111
July 1	" 4/1/21 to 7/1/21		235		250000	1886111
Oct 1 1922	" 7/1/21 to 10/1/21		253		250000	2136111
Jan 3	" 10/1/21 to 1/1/22		267		250000	2386111
Apr 1	" 1/1/22 to 4/1/22		279		250000	2636111
July 1	" 4/1/22 to 7/1/22		291		250000	2886111
Oct 1 1923	" 7/1/22 to 10/1/22		305		250000	3136111
Jan 1	" 10/1/22 to 1/1/23		319		250000	3386111
Apr 1	" 1/1/23 to 4/1/23		329		250000	3636111

See back of page for continuation of account



ACCOUNT Northern Pacific Ry Co.Jan. QuarterlyDESCRIPTION \$750,000 P.R. Ry & L & H due Jan 1, 1997

FOLIO

DEBIT

CREDIT

BALANCE

Income Account

1923 Forward  
 July ✓ Interest 4/1/23 to 7/1/23  
 Oct 1 " 7/1/23 to 10/1/23  
 Dec 18 " 10/1/23 to 12/18/23

341

351

561

✓50000

✓50000

✓16667

36361.11

38861.11

41361.11

43527.78

N. P. Ref + Imp Ser A. 4<sup>1/2</sup>'s

1	13537
6	13543/8
1	19364
1	19238
2	5764-5
2	5762-3
1	1047
2	1052-3
1	5761
4	1048-51
1	19365
4	13539-42
1	13538

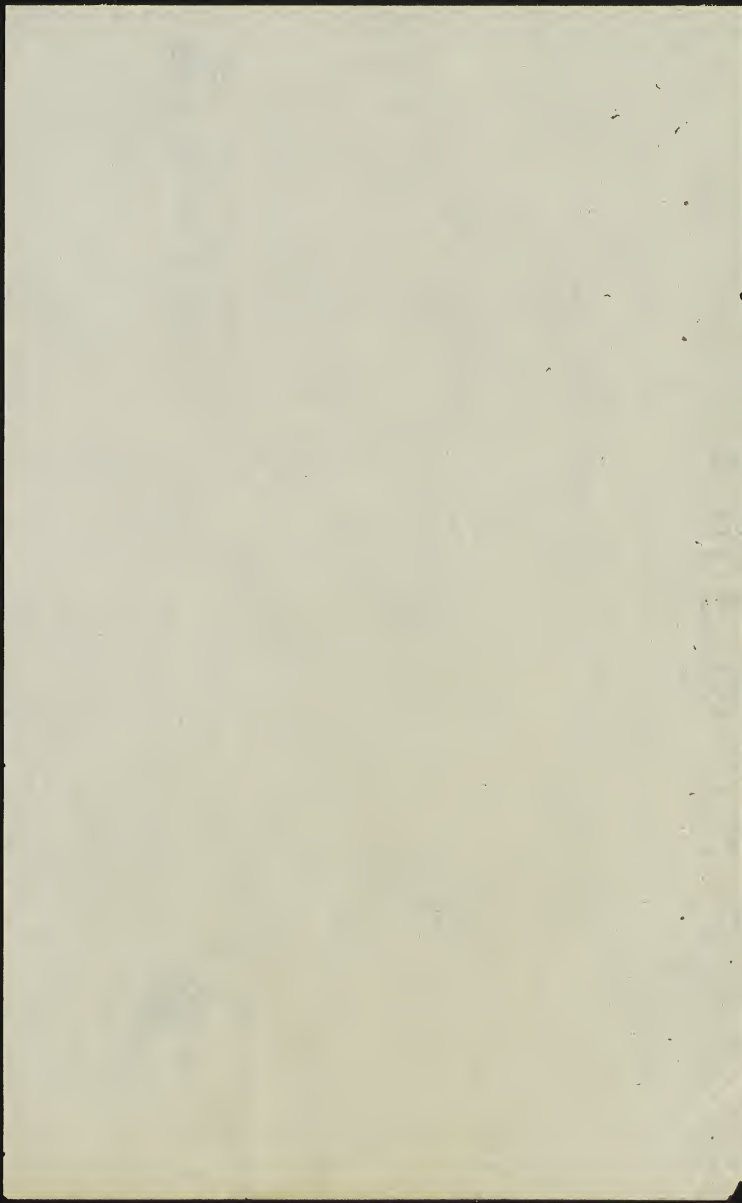
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27

540  
60  
580

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27





Portfolio

ACCOUNT *New York Transfer Co., New York*  
 DESCRIPTION *Par value \$50.00 (Common)*

ACCOUNT  
 DESCRIPTION

1919

Aug 11 133 shares, appraised value @ 35  
 1920  
 Feb 8 Sold 133 shares @ \$30 per share to Wm H Woolverton  
 " 8 Decrease in Principal

FOLIO	DEBIT	CREDIT	BALANCE
J12	465500.		465500.
205		399000.	66500
J30		66500	—0—

## Income Account

1920  
 Jan 2 Dividend \$6.00 per share  
 1921  
 Jan 3 " " " "

89		79800	
199		79800	159600

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Pennsylvania Company  
 DESCRIPTION 15.25 yr 4<sup>s</sup>, April 1<sup>st</sup>, 1931

April - October

1919.		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	63- \$1000 Bonds, appraised value @ 85 <sup>3</sup> / <sub>4</sub> by stock exchange	J12	5402250.		
" 11	Accrued Interest to 8/11/19	J12	91700.		5493950
Oct 1	Accrued Interest to Aug 11, 1919.	9		91700	5402250.
May 7	Sold 6374 to Carnegie Corp @ 92 <sup>1</sup> / <sub>4</sub>	375		5827500.	485250.
" 7	Increase in Principal.	J69	425250		— 0 —

Bond nos. 551 to 4000 inc. 5707 to 5715 inc. 5789 to 5791 inc. 17313.

### Income Account

1919	Oct 1	Interest from Aug 11, 1919 to Oct 1, 1919	C9		34300	
1920	April 1	Interest 10/1/19 to 4/1/20	125		126000	160300
1921	Oct 1	" 4/1/20 to 10/1/20	177		126000	286300
1922	April 1	" 10/1/20 to 4/1/21	215		126000	412300
1923	Oct 1	" 4/1/21 to 10/1/21	263		126000	538300
1924	April 1	" 10/1/21 to 4/1/22	279		126000	664300
1925	Oct 1	" 4/1/22 to 10/1/22	305		126000	790300
1926	April 1	" 10/1/22 to 4/1/23	329		126000	916300
1927	Oct 1	" 4/1/23 to 10/1/23	351		126000	1042300
1928	April 1	" 10/1/23 to 4/1/24	371		126000	1168300
1929	May 7	" 4/1/24 to 5/7/24	375		25200	1193500



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Pennsylvania R.R. Co.June - December.DESCRIPTION General 4 1/2%, June 1st, 1965 Series A

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1000 Bonds, appraised value @ 82 1/2% by Stock Ex change	J1 j	82500000		
" 11	Accrued Interest to 8/11/19	J1 j	88750		8338750
Dec 1923	✓ Accrued Interest to Aug 11/19	41		88750	82500000
Dec	18 V974. Transferred to Carnegie Corp of N.Y. @ 91 1/2% in part payment of loan.	J60		9150000	9000000
" 18	Increase in Principal	J63	9000000		000000

Income Account

1919	Dec	1	Interest Aug 11, 1919 to Dec 1, 1919	41	136250	
1920	June	1	Interest 12/1/19 to 6/1/20	137	225000	361250
Dec 1921	1	"	6/1/20 to 12/1/20	187	225000	586250
June 1922	1	"	12/1/20 to 6/1/21	225	225000	811250
Dec 1922	1	"	6/1/21 to 12/1/21	261	225000	1036250
June 1923	1	"	12/1/21 to 6/1/22	287	225000	1261250
Dec 1923	1	"	6/1/22 to 12/1/22	313	225000	1486250
June 1923	1	"	12/1/22 to 6/1/23	337	225000	1711250
Dec 1923	1	"	6/1/23 to 12/1/23	355	225000	1936250
" 18	18	"	12/1/23 to 12/18/23	J61	225000	1958750

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Pennsylvania R. R. Co.  
 DESCRIPTION Consol. 4<sup>3</sup>, May 1<sup>st</sup>, 1948

May - November.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	200 - \$1000 Bonds, appraised value @ 85 1/4 by stock exchange	518	17060000		
" 11	Accrued Interest to 8/11/19	518	224444		17274444
Nov 1 1919	Accrued Interest to Aug 11, 1919.	19		224444	17050000
May 1	Sold 200 <del>th</del> through Bee Higgins & Co @ 89 less com.	379		17770000	170000
" 1	Increase in Principal	571	70000		— 0 —

### Income Account

1919					
Nov 1 1920	Interest Aug 11/19 to Nov 1/19	19		175556	
May 1	Interest Nov 1/19 to May 1/20	131		400000	575556
Nov 1 1921	" 5/1/20 to 11/1/20	183		400000	975556
May 1	" 11/1/20 to 5/1/21	221		400000	1375556
Nov 1 1922	" 5/1/21 to 11/1/21	257		400000	1775556
May 1	" 11/1/21 to 5/1/22	293		400000	2175556
Nov 1 1923	" 5/1/22 to 11/1/22	311		400000	2575556
May 1	" 11/1/22 to 5/1/23	333		400000	2975556
Nov 1 1924	" 5/1/23 to 11/1/23	353		400000	3375556
May 1	" 11/1/23 to 5/1/24	375		400000	3775556
" 21	" 5/1/24 to 5/21/24 on 200 <del>th</del> sold 5/21/24	379		444444	3820000

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Pennsylvania R.R. Co.  
 DESCRIPTION Cont. 4 1/2%, August 1st, 1960

February August.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug. 11	100 - \$1000 Bonds, appraised value @ 95 1/4 N.Y. Stock Exchange	J12	9525000.		
" 11	Accrued Interest to 8/11/19	J12	13750		9538750
1920 Feb	2 Accrued Interest to 8/11/19	103		13750	9525000.
1923 Dec	18 1974 Transferred to Carnegie Corp of N.Y @ 95 in part payment of loan	J60		9500000.	25000
" 18	Decrease in Principal	J63		25000.	—

### Income Account

1920 Feb	2	Interest 8/11/19 to 2/1/20	103	211250	
Aug	2	" 2/1/20 to 8/1/20	166	225000.	436250
1921 Feb	1	" 8/1/20 to 2/1/21	205	225000.	661250
Aug	1	" 2/1/21 to 8/1/21	241	225000.	886250
1922 Feb	1	" 8/1/21 to 2/1/22	273	225000.	1111250
Aug	1	" 2/1/22 to 8/1/22	297	225000.	1336250
1923 Feb	1	" 8/1/22 to 2/1/23	323	225000.	1561250
Aug	1	" 2/1/23 to 8/1/23	345	225000.	1786250
Dec	18	" 8/1/23 to 12/18/23	J61	172600.	1958750



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Pittsburgh, Bessemer and Lake Erie R.R. Co.  
 DESCRIPTION Butler Equipment Trust 5<sup>2</sup>, April 1, 1921.

April - October

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	25 - \$1000 Bonds, Appraised value @ 96	J1j	24000000		
" 11	Accrued Interest to 8/11/19	J1j	45486		2445486
Oct 4	Accrued Interest to Aug 11, 1919	11		45486	2400000
April 1	Sale of \$25000 par value at par	127		2500000	100000
" 1	Increase in Principal 7c	J20	375000		275000
" 1	Adjustment above increase	J29		275000	—0—

## Income Account

1919					
Oct 4	Interest from Aug 11, 1919 to Oct 1, 1919.	C11		17014	
April 1	Interest 10/1/19 to 4/1/20	125		62600	79614

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT The Pittsburgh, Bessemer and Lake Erie R.R. Co.  
 DESCRIPTION Common Stock, Par value \$50.00

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	13456 shares, Appraised value @ 23 (letter J.H. Reed)	J12	309488.00		309488.00
Feb 1920	no transferred 13456 shares to Carnegie Corporation on 1/2 of legacy	J67		403680.00	
"	no increase in Principal	J67	94192.00		— 0 —

## Income Account

1919					
Oct 1920	2	Common Dividend #37	C11	10092.00	
April	1	Dividend 1 1/4%	127	10092.00	20184.00
Oct 1921	✓	" 1 1/2%	177	10092.00	30276.00
Apr	✓	" 1 1/2%	217	10092.00	40368.00
Oct 1922	1	" 1 1/2%	263	10092.00	50460.00
Apr	3	" 1 1/2%	299	10092.00	60552.00
Oct 1923	2	" 1 1/2%	306	10092.00	70644.00
Apr	✓	" 1 1/2%	329	10092.00	80736.00
Oct 1924	1	" 1 1/2%	349	10092.00	90828.00
Feb	no	Accrued dividend 10/1/23 to 2/20/24	J66	7849.32	98677.32

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

Attolio

ACCOUNT

The Pittsburgh, Bessemer and Lake Erie R.R. Co.

DESCRIPTION

Preferred Stock - Par value \$50.-

1919

FOLIO

DEBIT

CREDIT

BALANCE

Aug 11 10910 shares, appraised value @ 53 (letter J.H. Reed)

J12

57823000.

57823000

Feb 20 Transferred 10910 shares to Carnegie Corp. on account of legacy

J566

68187500

" 20 Increase in principal

J67

10364500

— 0 —

## Income Account

1919

Dec

1 Dividend of 3%

37

1636500

1920

June

1 Dividend of 3%

137

1636500

3273000

Dec

1 " 3%

189

1636500

4909500

1921

June

1 " 3%

225

1636500

6546000

Dec

1 " 3%

261

1636500

8182500

1922

June

1 " 3%

287

1636500

9819000

Dec

1 " 3%

311

1636500

11455500

1923

June

1 " 3%

337

1636500

13092000

Dec

3 " 3%

355

1636500

14728500

1924

Feb

20 Accrued Dividend 1/1/23 to 2/20/24

J66

727333

15455833



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

Guaranteed  
Stocks

Adams & Peck  
20 Exchange Place  
New York

TELEPHONE  
BOWLING GREEN 5480

We beg to offer you, subject to prior sale:

200 shares  
RENSSELAER & SARATOGA RR. CO. 6.92% STOCK

Dividends guaranteed by Delaware and Hudson Co.  
Dividends payable January and July 2nd

PRICE 142 and accrued dividend YIELD 4.87%

If you wish to purchase any stock at the present  
time, please communicate with us promptly.

December 10, 1928.

ADAMS & PECK.



ADDRESS  
YOUR MAIL  
TO  
STREET AND  
NUMBER



Trust Co. Exrs Est  
Andrew Carnegie  
522 - 5th Ave Room 1025  
New York City



Guaranteed

Stocks

8/11/19  
Val 20 -  
TELEPHONE: JWLING GREEN 5486

Adams & Peck

20 Exchange Place

New York

We wish to purchase any part of

500 shares

RENSSELAER & SARATOGA RR CO. Stock

Subject to prior filling of our orders, we can pay  
you

141

Please communicate with us promptly if you would  
consider the sale of any stock at the present time.

Nov. 17, 1928.

ADAMS & PECK

THIS SIDE OF CARD IS FOR ADDRESS



Home Trust Co. Exrs Est  
Andrew Carnegie  
522 - 5th Ave Room 1025  
New York City

1025

ACCOUNT Re

### DESCRIPTION

## Income Account

1919  
Oct 3 Interest Aug 11, 1919 to Oct 3, 1919.



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

# Rents Receivable - August 11, 1919

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	L. H. Cornish - rent 156 West 56 St for Aug 1919	J12		158.00			549.67
" 11	Wm M. Erb. - rent 157-159 West 56 St for Aug 1919	J12		391.67			391.67
Sept 11	Cash L. H. Cornish	1			158.00		391.67
" 11	Cash Wm M. Erb.	1			391.67		— 0 —

Sheet No. \_\_\_\_\_

DATE

ITEMS

FOLIO

✓

DEBITS

CREDITS

✓

TOTAL



ACCOUNT St. Andrews Golf Club  
 DESCRIPTION Mount Hope, N.Y.

5% Jan 1 - July 1

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Mortgage	JIC	8500000		
" 11	Past due interest and accrued interest to 8/11/19	JIC	260903		8760903
Oct 3	Interest due and unpaid July 1, 1919	11		212500	8548403
Jan 6	Interest 7/1/19 to 7/1/19	95		48403	8500000
Sept 15	Payment of mortgage in full	301		8500000	—

## Income Account

1920					
Jan 6	Interest 7/1/19 to 1/1/20	95		164097	
July 9	" 1/1/20 to 7/1/20	159		212500	376697
Jan 6	" 7/1/20 to 1/1/21	201		212500	589097
July 6	" 1/1/21 to 7/1/21	237		212500	801597
Jan 10	" 7/1/21 to 1/1/22	269		212500	1014097
July 6	" 1/1/22 to 7/1/22	293		212500	1226697
Sept 15	" 7/1/22 to 9/15/22	301		88644	1315139

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



# Hotel Accounts Receivable

Sheet No. 1.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	D. Mackintosh & Co. (for 12 cattle)	£ 306	5	10			
	Charles Grant (for 4 cattle)	149	2	-			
	D. Mackintosh & Co (for 20 sheep)	64	8	✓			
	John Grant & Sons (for 2 pigs)	21	14	9			
	Robert Ramsay & Co (wool)	290	8	9			
	Macdonald & Sons & Co (334 sheep)	649	15	9			
	D. Mackintosh & Co (20 young cattle)	194	17	6			
	Robert Ramsay & Co (wool)	347	11	10			
	Alex Grant (oats)	1	7	6			
	Alex Gordon "	2	13	-			
	" " "	9	19	-			
	William Bain "	-	17	-			
	Angus Ross "	54	-	-			
	John Mackay "	5	6	-			
	" " "	4	2	6			
	Board of Trade "	10	16	-			
	Jessie Gordon "		3	-			
	George Murray "		3	-			
	H. H. Mackay (fruit)	11	7				
	J. H. Arthur "	10	3				
	John Ross "	33	3	4			
	E. B. Munro "	2	1	2			
	Bookless Ross (50 chickens)	20	3	6			
	E. B. Munro (timber)	3300	-	-			
	James MacLennan (manufactured timber)	4	-	7			
	John Calder "	1	8	1			
	Alex Murray "	1	16	-			
	Robert Ross "	-	15	-			
	Thomas Munro "	2	1	5			
	James Sutherland "	-	15	-			
	A. D. Munro "	1	4	-			
	John Wilson "	18	17	✓			
	Donald Gunn "	1	7	3			
	George Calder "	17	15	5			
	David Ross "	13	16	5			
	James G. Lyon "	4	3	-			
	A. F. MacLennan "	7	18	5			
	William Mackay (hay)	7	-	-			
	Forward	£ 5647	14	✓			



Sheet No. ✓ Hotel Accounts Receivable

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919 Aug 11	Forward John Murray (con) Total @ 4.315	£ 5547-14-✓ 44-0-0 £ 5591-14-✓	J12 J43	2412822	2412822		2412822
1920 Apr 26	Disposed of by Mr. Hardie & charged to his account (£5591-14-✓)				2412822		—0—

# Hotel Fee-duties

Sheet No. 1.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11							
	Gross Annual FEU-DUTY TO MARTIN 1886.						
	1919						
	Heirs of R. Forsyth	11	3				
	William Forsyth	1	-				
	Heirs of Jas Mackintosh	17	15				
	Heirs of Don Cameron	5	-				
	John Fraser	-	10				
	Andrew A. Munroe	-	10				
	John Mackay	-	11				
	Jessie Cameron	-	12				
	Alex Gordon	1	10				
	Heirs of Dr. Matheson	-	18	6			
	M. C. Grant	3	5	-			
	Heirs of John Gunn	1	17	6			
	John Ross	-	12	6			
	William Ross	-	12	-			
	Heirs of John Ross	8	18	-			
	James Kirkholm	1	7	6			
	Robert Munro	3	-	-			
	Highland Railway Coy	1	10	-			
	Heirs of E. Martin	2	-	-			
	School Board of Crick	6	10	-			
	do	1	1	-			
	do	-	1	-			
	Heirs of Rebecca Mackenzie	3	-	-			
	Heirs of Robert Mackenzie	-	10	-			
	Heirs of Wm. Mackenzie	-	5	9			
	W. A. Bellune	-	15	7			
	Heirs of Robert Munroe	1	3	2			
	Margaret Duncan	1	8	-			
	Alexander Mackenzie	1	6	-			
	Christina Mackay	-	10	-			
	Heirs of Andrew Calder	-	14	-			
	Mrs John Holmes	1	-	-			
	Heirs of Duncan Macmillan	1	-	-			
	Donald Farber	-	10	6			
	Heirs of M. A. Calder	-	10	5			
	Forward	59	5-8				

PROPORTION OF  
FEU-DUTY (LESS  
TAX) TO AUGUST

11<sup>th</sup>, 1919

## Hotel Fee - duties.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919	GROSS ANNUAL FEU-DUTY TO MARTIN MAS 1919	PROPORTION OF FEU-DUTY (LESS TAX) to August 11 1919					
Aug 11	Forward.	59	5	8			
	John + Hugh Barclay	-	10	5			
	Heirs of William Campbell	-	15	-			
	John Macdonald	-	9	6			
	William Ross	-	7	-			
	John Macpherson	-	12	-			
	Alexander Sutherland	-	8	10			
	Heirs of John + Donald Mackenzie	1	-	-			
	Alexr. Mackay	-	10	5			
	Heirs of Wm. Gair	1	5	5			
	Heirs of John Ingham	-	7	6			
	Free Church Trustees	-	7	6			
	Sutherland Territorial Assoc	-	11	8			
	Parish Council of Crick	-	5	6			
	Jane Murray	-	16	✓			
	Euphemia Munro	1	3	4			
	Heirs of Hugh Matheson	1	-	-			
	J. P. B. Murdoch	-	4	6			
	Eliz. Ellen + Rebecca Forbes	1	-	-			
	Thomas Matheson	1	10	-			
	Heirs of George Macgregor	-	13	9			
	Heirs of Don Mackenzie	1	✓	-			
	Heirs of Alexr. Mackenzie	1	10	-			
	Helen Murray	-	10	-			
	Mrs. George Craig	-	12	6			
	Dr. J. M. Robertson	-	17	6			
	Dr. J. D. Macrae	1	12	-			
	- - - do - - -	✓	6	-			
	George Main	✓	-	-			
	John A. Polson	6	✓	1			
	United Free Church	✓	-	-			
	Sutherland County Council	6	12	3			
	Heirs of the Parish of Crick	✓	-	-			
	Norman Ross	-	12	6			
	Forward	99	-	0			



# Scotd Fee - duties

Sheet No. 3

DATE	ITEMS	FOLIO	DEBITS	CREDITS	TOTAL
1919 Aug 11	<p>GROSS ANNUAL FEU-DUTY TO MARTINMAGS 1919</p> <p>Forward Less Income Tax at 6/</p> <p>99 1 - 70 8 4 <u>67 11 8</u></p> <p>PROPORTION OF FEU-DUTY (Less Tax) To Aug 11, 1919</p> <p>51 - 6 - 8</p>				
	<p>FEU-DUTIES FOR HALF YEAR TO MARTINMAGS 1919</p> <p>Jane L Lyon Betsey Ross Highland Railway Coy. Lithland Road Trustees Heirs of John Grant Lithland Combination Purchase</p> <p>16 11 4 1 - - 11 11 9 2 10 - - 10 - 10 - - <u>41 17 1</u></p> <p>Less Income Tax at 6/</p> <p>12 11 1 <u>29 6 -</u></p> <p>14 - 6 - 5</p>				
	<p>Amount of Fee-duty as at Aug 11, 1919</p> <p>Mrs John Holmes Lithland Road Trustees</p> <p>- 14 - 3 10 - <u>4 - 4 - 0</u></p> <p>£ 69 - 17 - 1</p>				
1920 April	<p>£ 69 - 17 - 1 @ 4.315</p> <p>no disposed of by Mr. Harvie &amp; charged to his account (£ 69 - 17 - 1)</p>	<p>File 543</p>	<p>301 4v</p>	<p>301 4v</p>	<p>301 4v</p>

[illegible]





## Scotch Rents

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11							
	Forward						
	Robert Ross	YEARS RENT TO MARTIN MASS 1919			PROPORTION OF RENT TO 8/11/19		
	Alexr Gunn	197 18 0					
	Helen Chisholm	3 5 -					
	George & Isabella Graham	3 - -					
	Alexr Mackintosh	3 10 -					
	Heirs of Wm. Mackenzie	14 3 -					
	John Mackenzie	4 - -					
	Benjamin Grant	18 7 6					
	Mrs C. Matheson	17 6 -					
	Alexr Matheson	7 15 -					
	Mrs Eliza Ross	13 - -					
	Mrs Mary Levy	11 10 -					
	Thomas Herbert	9 - -					
	James Cameron	3 17 -					
	Heirs of David Ross	- 10 -					
	Robert Calder	1 10 -					
	Heirs of Jesse Ross	8 6 -					
	Fairlay Campbell	4 5 -					
	Jane Murray	2 10 -					
	George Campbell	7 5 -					
	Alexr Murray	- 15 -					
	Thomas Murray	2 10 -					
	James Chisholm	5 17 -					
	John Macdonald	3 5 -					
	Hugh Grant	7 10 -					
	William Menes	1 1 -					
	John Murray	4 7 -					
	Robert Macdonald	1 10 -					
	Alexander Menes	4 5 -					
	Eliza Mackenzie	4 15 -					
	Marion Falconer	6 5 -					
	Alexr Matheson	1 - -					
	Mrs H. Mackay	3 5 -					
	John Gunn	10 6 -					
	Robert Barclay	3 10 -					
	Alexina Mackenzie	4 19 -					
	Forward	6 13 -					
		£ 388 0 6					

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919 Aug 11	<p>Forward</p> <p>Andrew Calder 6 15 -</p> <p>Ann Murray 9 10 -</p> <p>Alexr Sutherland 1 15 -</p> <p>John Murray 1 10 -</p> <p>Mary Ann Robertson 7 6 -</p> <p>Robert Munro 3 10 -</p> <p>Margaret Munro 8 - -</p> <p>Betsy Ross 15 10 -</p> <p>John A. Polson 1 6 8</p> <p>Andrew &amp; Hugh Mackenzie 10 - -</p> <p>Brown Bridge Ardgay Golf Club 7 - -</p> <p>Reps of Alder Muirhead - 5 -</p> <p>Donald Gunn 2 - -</p> <p>Margaret Macdonald 4 5 -</p> <p>Highland Railway Coy - 5 -</p> <p>B. G. Watson 3 - -</p> <p>James Cowie 3 - -</p> <p>Harry Rattray - 5 -</p> <p>John Fraser - 5 -</p> <p>Donald Ross 2 5 -</p> <p>Parish Council of Crich 2 - -</p> <p>Thomas Mackenzie - 7 -</p> <p>John Macpherson - 7 -</p> <p>Heirs of Duncan Macmillan - 10 -</p> <p>John Holmes - 10 -</p> <p>School Board of Crich - 2 6</p> <p>United Free Church - 10 -</p> <p>- - - do - - - - 2 - -</p> <p><u>£ 481 - 1 - 8</u></p>						
	<p>PROPORTION OF RENT TO 8/11/19</p> <p>£ 369 - 16 - 9</p>						
	<p>RENT FOR HALF YEAR TO MARTINMAS 1919</p> <p>Alexr. J. Maclellan 139 5 3</p> <p>Alrick Grant 45 - -</p> <p>Heirs of James Calder 81 6 3</p> <p>Donald Gunn 17 16 7</p> <p>John Wilson 215 8 6</p> <p>Forward</p> <p><u>£ 498 - 16 - 7</u></p> <p>£ 369 - 16 - 9</p>						

## Scotch Rents

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	Forward						
	Ann-Sutherland + Alexr Dick	498	16	7			
	James Fraser	43	3	6			
	James Cumming	15	2	9			
	William Reid	36	9	-			
	Alexr G. Nowat	28	11	9			
	Donald + Harry MacLennan	131	7	6			
	George + William Young	20	-	-			
	Reps of George Beaton	32	17	8			
	William Farlyth	15	4	6			
	John Fraser	2	-	-			
	George Murray	2	18	6			
	William Murray	2	5	-			
	Alexr Grant	4	-	-			
	Catherine Mackenzie	9	5	6			
	William Mackay	2	5	-			
	George Murray	6	10	-			
	Catherine Mackay	1	10	-			
	John Cumming	1	14	3			
	John A Ross	7	10	-			
	Mrs C. Calder	2	10	-			
	George Matheson	3	12	6			
	Parish Council of Creich	5	5	-			
	Kinlay Campbell	1	5	-			
	Alexr Murray	2	17	6			
	Heirs of John Stewart	7	-	-			
	Reps of Alexr Murray	15	-	-			
	David Mackenzie	5	17	-			
	Alexr Will	8	-	-			
	John Macpherson	2	10	-			
	Angus Murray	4	10	-			
	Hugh Murray	6	10	-			
	Donald Munro	7	15	-			
	John Murphy	2	12	6			
	John Gordon	-	10	-			
	Donald Munro	-	10	-			
	David Duff	-	18	4			
		-	10	-			
	£ 939-4-4	£ 359-16-9					



# Hotel Rents

Sheet No. 5

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919	RENT FOR HALF YEAR TO MARTIN MASS 1919						
Aug 11	Proportion of RENT TO 8/11/19						
	939 4 4						
	William Mackay	-	6	8			
	Angus Mackay	-	5	-			
	Thomas Mackintosh	4	2	6			
	Robert Bathune	2	-	-			
	Donald Matheson	2	10	-			
	Donald Bruce	-	17	6			
	Donald Forbes	2	8	-			
	George Ross	1	-	-			
	John Munro	7	10	-			
	Roderick Macgregor	2	12	-			
	Jane C Ross	2	2	-			
	Catherine Mackintosh	2	-	-			
	Donald Ross	2	5	-			
	William Mackintosh	1	2	6			
	Jesse Macleay	-	7	6			
	Loverskin Hall Committee	-	1	-			
	William Munro	2	5	-			
	John Lutherland	2	3	-			
	James Matheson	2	15	-			
	John Munro	1	6	-			
	Alex Munro	1	16	-			
	James Mackay	1	16	-			
	Angus Ross	2	10	-			
	James Munro	1	12	6			
	William Munro	2	-	-			
	Hector Maclean	-	10	-			
	Donald Fraser	-	7	-			
	George Grant	4	5	-			
	Donald Leith	2	10	-			
	A. J. MacLennan	1	-	-			
	Ewen Mackay	1	-	-			
	William Cunningham	2	10	-			
	William Forsyth	-	3	6			
	John Gibson	2	-	-			
	Bella Forbes	1	10	-			
	David Bruce	1	10	-			
	Forward	£ 1006 - 3 - 0					
		£ 359 - 16 - 9					

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11							
	Forward						
	William Bain	1006	3	0			£359-16-9
	John C. Fraser	1	10	-			
	David Duff	-	13	-			
	Jessie Laie	-	5	-			
	Alex. Mackay	-	10	-			
	William Mackay	-	3	6			
	Repr of Alex Sutherland	-	4	-			
	William Ross	-	3	6			
	James Mac Lach	-	2	-			
	Hugh Barclay	-	2	-			
	Heirs of M. A. Calder	-	4	3			
	Ronald Forbes	-	4	3			
	John Calder	-	5	-			
	John A. Polson	-	5	-			
	Kenneth Mackay	-	3	9			
	Ronald Macdonald	-	7	6			
	Janet R. Leith	-	2	3			
	Mary Fraser	1	10	-			
		-	5	-			
	£1019	3	0				498-6-0
	Bilbrough (Shin Angling Rent Aug 160)	-	-				56-15-5
	Areas as of 8/11/19						
	Alex. G. Morbat				130	-	-
	James Fraser				31	10	6
	Ronald & Harry MacLennan				15	12	-
	Ronald Mackay				11	-	-
	James Cunningham				36	-	-
	Kenneth Gunn				2	-	-
	Heirs of Gabriel Calder				5	15	6
	Alex. Mackintosh				8	-	-
	Mary Levy				6	-	-
	Eliza Ross				1	-	-
	John Holmes				-	10	-
	James Mackay				2	-	-
	James Munro				4	-	-
	Forward						£1168-5-2

# Scotch Rents

Sheet No. 7.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919 Aug 11	Forward - Total rents £ 1168-5-2 @ 4.315	J12		5041 04			5041 04
1920 April 26	Disposed of by Mrs Hardie & charged to his account (£ 1168-5-2)	J43			5041 04		5041 04





ACCOUNT

Schwab, Charles M.

DESCRIPTION

111 Broadway, New York, N.Y.

1919

Aug 11 Appraised value of note Jan 4/1912

FOLIO

J12

DEBIT

46708861

CREDIT

BALANCE

" 11 Accrued Interest to 8/11/19

J12

253774

46962635

Oct 3 Cash received on account of loan

13

83861

46878774

" 3 Accrued Interest to Aug 11, 1919

13

253774

46625000

" 3 U.S. Steel 50 yrs 5s in payment of balance of account

J2

46000000

625000

" 3 Accrued Interest on Steel Bonds received 10/3/19

J2

625000

—

## Income Account

1919

Oct 3 Interest Aug 11, 1919 to Sept 30, 1919

C13

317714

317714

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Stein, Dorothy Elizabeth, W. J.

Sheet No.

54 - April 19 - Oct 19.

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1920							
Oct 1920	1 (as 4/16/20) 2nd Mtge dated 4/19/20 due 4/19/23	J 23		12000 00			12000 00
Sept 18	18 Payment of mortgage in full	301			12000 00		00

### Income Account

1920							
Oct 1920	28	Interest 4/19/20 to 10/19/20	179		300 00		300 00
Apr 19	19	" 10/19/20 to 4/19/21	217		300 00		600 00
July 1920	27	" 4/19/21 to 10/19/21	239		300 00		900 00
Nov 1920	3	" 10/19/21 to 4/19/22	283		300 00		1200 00
Sept 18	18	" 4/19/22 to 9/16/22	301		245 00		1445 00



ACCOUNT Terminal R.R. Association of St. Louis  
 DESCRIPTION Genl Ref. 4<sup>th</sup>, January 1<sup>st</sup>, 1963

January-July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	400 - \$1000 Bonds, appraised value @ NY Stock Exchange	J1j	28800000		
1920	11 Accrued Interest to 8/11/19	J1j	182222		28982222
Jan 1	✓ Accrued Interest to 8/11/19	95		182222	28800000
1923	18 ✓ 1914 Transferred to Carnegie Corp of NY @ 79 in part payment of loan	J60		31600000	28000000
Dec 18	18 Increase in Principal	J62	28000000		—

Bonds 18101 to 18350 inc, 1865 to 18800 inc  
Income Account

1920	Jan 1	✓ Interest 8/11/19 to 1/1/20	95	617778	
July 1	"	1/1/20 to 7/1/20	157	800000	1417778
1921	Jan 3	" 7/1/20 to 1/1/21	201	800000	2217778
July 1	"	1/1/21 to 7/1/21	235	800000	3017778
1922	Jan 3	" 7/1/21 to 1/1/22	267	800000	3817778
July 1	"	1/1/22 to 7/1/22	291	800000	4617778
1923	Jan 1	✓ " 7/1/22 to 1/1/23	321	800000	5417778
July 1	✓ " 1/1/23 to 7/1/23	341	800000	800000	6217778
Dec 18	" 7/1/23 to 12/18/23	J61		746667	6964445



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Union R.R. Co.DESCRIPTION Marshall Equipment Trust 5<sup>th</sup>, \$7500. annually, June 1, 1923 to June 1, 1934Jan - December.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	900 - \$1000 Bonds, appraised value @ 80 <sup>3</sup> / <sub>8</sub>	J1j	723375.00		
" 11	Accrued Interest to 8/11/19	J1j	88750.00		732250.00
Dec 1	Accrued Interest to Aug 11/19	37		88750.00	723375.00
July 20	Transferred to Hampton Normal & Agricultural Institute - \$150,000 at par (in payment of legacy) (bal 750)	J28		150000.00	573375.00
July 20	Increase in Principal	J29	294375.00		602812.50
Sept 13	Transferred to University of Pittsburgh \$45000 due 6/1/27 @ 95.07	J32		427690.00	560053.50
	\$55000 due 6/1/28 @ 94.35 (bal 650)	J32		518925.00	608161.00
Jan 13	Increase in Principal	J32	142766.00		622437.50
Feb 11	Transferred to Audubon Club. \$70000 due 6/1/26 @ 96.11	J32		672770.00	456160.50
	30,000 due 6/1/27 @ 96.37	J32		286110.00	426549.50
" 11	Increase in Principal (bal \$560000 paid)	J33	155130.00		442062.50
<b>Income Account</b>					
See back of page for continuation of account					
Dec 1	Interest Aug 11, 1919 to Dec 1, 1919	37		136250.00	
June 1	Interest 12/1/19 to 6/1/20	137		225000.00	361250.00
Dec 2	" 6/1/20 to 12/1/20	187		225000.00	586250.00
June 6	" 12/1/20 to 6/1/21	225		225000.00	811250.00
Dec 1	" 6/1/21 to 12/1/21	261		162500.00	973750.00
June 1	" 12/1/21 to 6/1/22 on 550 7/8	287		137500.00	1111250.00
" 29	" 6/1/22 to 6/29/22 on 25 7/8 transferred to Stevens	288		1007.00	1112257.00
Dec 1	" 6/1/22 to 12/1/22 on 525 7/8	313		131250.00	1243507.00
30	" 12/1/22 to 12/30/22 on 125 7/8 sold	315		50347.00	1248544.17
June 1	" 12/1/22 to 6/1/23 on 400 7/8	337		100000.00	1348544.17
Dec 1	" 6/1/23 to 12/1/23	355		100000.00	1448544.17
June 1	" 12/1/23 to 6/1/24	383		100000.00	1548544.17
Dec 1	" 6/1/24 to 12/1/24	405		100000.00	1648544.17
June 1	" 12/1/24 to 6/1/25	423		100000.00	1748544.17
Dec 1	" 6/1/25 to 12/1/25	439		100000.00	1848544.17



June-December

		FOLIO	DEBIT	CREDIT	BALANCE
1922	Forward	(550,000)			
June 29	Transferred to Stevens Institute of Technology - \$25,000 @ par (due 1925)	566	44206250		44206250
" 29	Increase in Principal	(bal \$515,000)		1500000	41706250
Dec 3	Sale of \$125,000 @ par to Carnegie Corp of NY { 50% 1925 - 50% 1926 - } 75-1925 75-1926 75-1931 75-1934	315	490625		42196875
" 30	Increase in Principal	(balance \$400,000)		1250000	54696875
			2453125		32150000
1926					
July 1	Transferred to Carnegie Corporation on account of legacy \$400,000	580		40393350	
1	Increase in Principal	581	8243350		- - -

## Income Account

		Forward						
1926								184864.17
June 1	Interest 12/1/25 to 6/1/26	466				1000000		194864.17
July 1	Interest 6/1/26 to 7/1/26 on \$400,000 transferred	580				166667		196520.84



ACCOUNT Union Pacific R.R. Co.  
 DESCRIPTION R.R. and L. & 1st 4<sup>th</sup>, July 1st, 1947

January - July.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	100 - \$1000 Bonds, appraised value @ 84 7/8 by stock exchange	71 j	8462500.		
1920	11 Accrued Interest to 8/11/19	71 j	45556		8508056
Jan 1923	✓ Accrued Interest to 8/11/19	95		45556	8462500.
Dec 18	✓ 1914. Transferred to Carnegie Corp of NY @ 91 in part payment of loan	560		9100000.	637500.
" 18	Increase in Principal.	563	637500.		—

Hand nos: - 1103300 to 1103581 inc, 1104764 to 1104973 inc, 1112189, 1113048, 1113359, 1113389 to 1113394, 1122155 to 1122161 inc, 1122425, 1120098, 1124934, 116437 to 116439 inc, 1166220, 1166223, 1166236, 1172411, 1166220 to 1166217 inc, 1166206, 1166271, 1166699, 1157349 to 1157350 inc, 1145556 to 1145559 inc, 1129905 to 1129500 inc, 1129791, 1137192, 1132911 to 1132915, 1124174, 1124162 to 1124173.

### Income Account

1920	Jan	✓	Interest 8/11/19 to 1/1/20	95		154444	
July 1	"	"	1/1/20 to 7/1/20	159		200000	354444
Jan 1921	3	"	7/1/20 to 1/1/21	201		200000	554444
July 1921	1	"	1/1/21 to 7/1/21	237		200000	754444
Jan 1922	3	"	7/1/21 to 1/1/22	269		200000	954444
July 1922	1	"	1/1/22 to 7/1/22	291		200000	1154444
Jan 1923	✓	"	7/1/22 to 1/1/23	321		200000	1354444
July 1923	✓	"	1/1/23 to 7/1/23	343		200000	1554444
Dec 18	18	"	7/1/23 to 12/18/23	561		186667	1741111

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT United States Government Liberty Loan  
 DESCRIPTION 1st 3 1/2%, June 15th, 1947

June 15 - December 15.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	90 - \$1000 Bonds, appraised value @ 99.76 by stock exchange	J1K	89784.00		
" 11	Accrued Interest to 8/11/19	J1K	490.00		90274.00
Dec 15	Accrued Interest to Aug 11/19	45		490.00	89784.00
Dec 30	Sold \$35000 par value to Mrs Carnegie @ 100.94	J58		35329.00	54455.00
Dec 30	Increase in Municipal (balance 155 M)	J58	413.00		54868.00
April 1	\$1000 - received from Home Trust Co. Trustee upon termination of George Barker Carnegie Trust at cost to trustee book purchased Aug 29, 1921	J68	876.43		55744.43
April 1	\$1000 - received from Home Trust Co. Trustee upon termination of John Mackay Trust at cost to trustee book purchased Aug 29, 1921	J69	876.43		56620.86
May 16	Transferred 57 M to Mrs Louise W. Carnegie on account of her residuary legacy	J73		56620.86x	- 0 -
Aug 31	Reversing entry May 15, 1924	J84	56620.86x		56620.86
<b>Income Account</b>					
Dec 15	Interest Aug 11/19 to Dec 15/19	45		1085.00	
June 15	Interest 12/15/19 to 6/15/20	139		1575.00	2660.00
Dec 15	" 6/15/20 to 12/15/20	189		1575.00	4235.00
June 15	" 12/15/20 to 6/15/21	229		1575.00	5810.00
Dec 15	" 6/15/21 to 12/15/21	261		1575.00	7385.00
June 15	" 12/15/21 to 6/15/22	289		1575.00	8960.00
Dec 15	" 6/15/22 to 12/15/22	315		1575.00	10535.00
" 30	" 12/15/22 to 12/29/22 on 35 M sold	J58		476.4	10582.64
June 15	" 12/15/22 to 6/15/23	337		962.50	11545.14
Dec 15	" 6/15/23 to 12/15/23	357		962.50	12507.64
May 15	" 12/15/23 to 5/15/24 on 57 M transferred to Mrs Carnegie	J73		831.25	13338.89



ACCOUNT United States Government Liberty Loan  
 DESCRIPTION First 3 1/2 June 15, 1947

1948

Edward

Aug 31 Distribution on May 15, 1947 of \$7,000. @ 100% or  
 (the market value May 15, 1947) to Mrs. Carnegie  
 v. Increase upon above distribution

FOLIO	DEBIT	CREDIT	BALANCE
			56670.86
J84		57017.81	
J84	3969.5		- 0 -

ACCOUNT United States Steel Corporation  
 DESCRIPTION S.S. 5<sup>th</sup>, April 1<sup>st</sup> 1963

May November.

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	180 - \$1000 Bonds, Appraised value @ 100 1/2 by stock exchange	JIK	18090000.		
" 11	Accrued Interest to 8/11/19	JIK	252500		18342500
Nov 1	Accrued Interest to Aug 11, 1919	19		252500	18090000
Dec 1	Sale \$7000 bonds (36246, 36751, 36753 to 7inc) to R.A. Franko @ 98 (bal 173)	43		686000	17404000
" 1	Decrease in Principal (re sale 11/1/19 to R.A. Franko)	Jr		18375	17385625
Feb 28	Adjustment in decrease in Principal (re sale 11/1/19 to R.A. Franko)	J6	875		17386500
May 1	Redemption \$2000 @ 110 (bal 171)	131		220000	17166500
" 1	Increase in Principal (re redemption 7/1/20 of \$2000 @ 110)	Jr1	19000		17185500
July 23	Sale of \$171000 par @ 91 (bal ✓)	161		15561000	16244500
" 23	Decrease in Principal	J30		16244500	—

### Income Account

1919					
Nov 1	Interest Aug 11/19 to Nov 1/19	19		197500	
Dec 1	Interest on \$7000 bonds Nov 1/19 to Dec 1/19 sold to R.A. Franko 11/1/19	43		2917	200417
May 1	Interest Nov 1/19 to May 1/20	131		432600	632917
July 23	" 7/1/20 to 7/23/20 on \$171000 sold 7/23/20	161		197125	830042

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT United States Steel CorporationDESCRIPTION 50 yr 5<sup>s</sup>, Series B, April 1, 1951 - Registered

(47000 Col. Ches. Steel Loan) February - August

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	772 \$1000 Bonds, appraised value @ 100 (letters <sup>Security Trust</sup> F.A. Coffin)	J1K	772000.00		
11	Accrued Interest to 8/11/19	J1K	117943		77317943
Feb 2	Accrued Interest to 8/11/19 on \$725000.	103		110763	77207180
" 2	Accrued Interest to 8/11/19 on \$47000 (Col. Ches. Steel Loan)	103		7180	77200000
" 19	Trust established for Nancy C. Johnston	J11		220000.00	552000.00
" 19	" " Margaret C. Ricketson	J11		220000.00	332000.00
" 19	" " Estelle Whitfield	J11		220000.00	112000.00
" 19	" " R.A. Franks	J13		65000.00	47000.00
Feb 25	Ches. Steel Bond of Southbrook	J20		47000.00	

## Income Account

1920					
Feb 2	Interest 8/11/19 to 2/1/20 on \$725000.	103		1701737	
" 2	Interest 8/11/19 to 2/1/20 on \$47000 (Col. Ches. Steel Loan)	103		110320	1812057
Feb 25	Interest 2/1/20 to 3/23/20 on \$47000 (Ches. Steel Co)	121		34697	1846654

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT United States Steel Corporation  
 DESCRIPTION 50 yr. 5<sup>3</sup> Series C, April 1, 1951 - Registered

March September

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	807 - \$1000 Bonds, appraised value @ 100 (Letters F.A. Coffin Guaranty Trust)	J12	807 000 000		
" 11	Accrued Interest to 8/11/19	J12	180 454 2		825 045 42
Sept 11	Accrued Interest to Aug 11, 1919	1		180 454 2	807 000 000
Oct 3	#1798 (\$100000) received from C.M. Schwab in payment of loan	J2	100 000 000		907 000 000
Feb 19	Trust established for Henry D. Whitfield	J11		220 000 000	687 000 000
" 19	" " " Margaret Lauder	J11		110 000 000	577 000 000
" 19	" " " Annie Lauder	J11		110 000 000	467 000 000
" 19	" " " Eliza L. George	J11		110 000 000	357 000 000
" 19	" " " Agnes L. King	J11		110 000 000	247 000 000
" 19	" " " George W. King	J12		110 000 000	137 000 000
" 19	" " " Samuel Harden Church	J12		110 000 000	27 000 000
" 19	" " " R.A. Franks	J13		27 000 000	0

### Income Account

1919					
Sept 11	Interest 8/11/19 to 9/1/19	C1		21 29 58	
Oct 3	Accrued Interest \$100000 bonds received C.M. Schwab as part payment of loan	J2	416 67		171 29 91



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Victory Liberty Loan - United States Government  
 DESCRIPTION 3 3/4%, May 20<sup>th</sup>, 1923

June 15 - December 15

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	10 - \$1000 Bonds, Appraised value @ 99.82 by Stock Exchange	J1K	998200.		
" 11	Accrued Interest to 8/11/19	J1K	8513		1006713
Dec 15	Accrued Interest to Aug 11/19	45		8513	998200.
June 15	10 <sup>th</sup> redeemed @ par	289		1000000	1800
" 15	Increase in Principal	J55	1800		—

### Income Account

1919	Dec 15	Interest Aug 11/19 to Dec 15/19	45	12917	
1920	June 15	Interest 12/15/19 to 6/15/20	139	18750	31667
1921	Dec 15	" 6/15/20 to 12/15/20	189	18750	50417
1922	June 15	" 12/15/20 to 6/15/21	227	18750	69167
1923	Dec 15	" 6/15/21 to 12/15/21	261	18750	87917
1924	June 15	" 12/15/21 to 6/15/22	289	18750	106667

By

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



ACCOUNT Western Pennsylvania R.R. Co.  
 DESCRIPTION Consol. 4<sup>s</sup>, June 1<sup>st</sup>, 1928

June - December.

1919

Aug 11 25 - \$1000 Bonds, appraised value @ 91, Hystock Exchange  
 " 11 Accrued Interest to 8/11/19  
 Dec 1 1919 Accrued Interest to Aug 11/19  
 June 1 1920 Bonds redeemed @ par  
 1 Increase

FOLIO	DEBIT	CREDIT	BALANCE
Jim	275000.		
Jim	19722		2794722
43		19722	2750000
509		2500000	2500000
582	250000.		— 0 —

## Income Account

1919	Dec 1	Interest Aug 11, 1919 to Dec 1, 1919	43	30278	
1920	June 1	Interest 12/1/19 to 6/1/20	137	50000	80278
1921	Dec 1	" 6/1/20 to 12/1/20	187	50000	130278
1922	June 1	" 12/1/20 to 6/1/21	225	50000	180278
1923	Dec 1	" 6/1/21 to 12/1/21	261	50000	230278
1924	June 1	" 12/1/21 to 6/1/22	287	50000	280278
1925	Dec 1	" 6/1/22 to 12/1/22	313	50000	330278
1926	June 1	" 12/1/22 to 6/1/23	337	50000	380278
1927	Dec 1	" 6/1/23 to 12/1/23	355	50000	430278
1928	June 1	" 12/1/23 to 6/1/24	383	50000	480278
1929	Dec 1	" 6/1/24 to 12/1/24	405	50000	530278
1930	June 1	" 12/1/24 to 6/1/25	423	50000	580278
1931	Dec 1	" 6/1/25 to 12/1/25	439	50000	630278
1932	June 1	" 12/1/25 to 6/1/26	465	50000	680278
1933	Dec 1	" 6/1/26 to 12/1/26	469	50000	730278
1934	June 1	" 12/1/26 to 6/1/27	485	50000	780278
1935	Dec 1	" 6/1/27 to 12/1/27	499	50000	830278

ACCOUNT Western Pennsylvania RR  
 DESCRIPTION \$25000 Cons Mts, 1928

Income Account (continued)

1928  
 June 1 Forward  
 Interest 7/1/27 to 6/1/28

FOLIO	DEBIT	CREDIT	BALANCE
509		50000	830278
			880278



ACCOUNT West Virginia and Pittsburgh R.R. Co.  
 DESCRIPTION 1st 4<sup>s</sup>, April 1st, 1990

April - October.

1919

Aug 11 25 - \$1000 Bonds, appraised value @ 71, N.Y. Stock Exchange  
 " 11 Accrued Interest to 8/11/19  
 Act 1920 1 Accrued Interest to Aug. 11, 1919  
 May 20 sold 25 ~~th~~ through Lee Higginson & Co @ 79 3/4 less com  
 " 20 Increase in Principal

FOLIO	DEBIT	CREDIT	BALANCE
Jim	17750.00.		
Jim	363.89		18113.89
.9		363.89	17750.00.
377		1990.00.	21500.00
570	2150.00		— 0 —

## Income Account

Act 1919 1 Interest from Aug 11, 1919 to Act 1, 1919  
 April 1920 1 Interest 10/1/19 to 4/1/20  
 Act 1921 1 " 4/1/20 to 10/1/20  
 Apr 1 " 10/1/20 to 4/1/21  
 Act 1922 1 " 4/1/21 to 10/1/21  
 Apr 1 " 10/1/21 to 4/1/22  
 Oct 1923 2 " 4/1/22 to 10/1/22  
 Apr 1923 2 " 10/1/22 to 4/1/23  
 Act 1924 1 " 4/1/23 to 10/1/23  
 Apr 1 " 10/1/23 to 4/1/24  
 May 20 " 4/1/24 to 9/20/24 on 25 ~~th~~ sold 9/20/24

C9		136.11	
125		500.00	636.11
177		500.00	1136.11
215		500.00	1636.11
253		500.00	2136.11
279		500.00	2636.11
307		500.00	3136.11
329		500.00	3636.11
351		500.00	4136.11
373		500.00	4636.11
377		136.11	4772.22



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Cokeburg Terminal Ry Co.  
 DESCRIPTION 1st 4<sup>th</sup>, August 1st, 1940

February - August

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	250-\$1,000 Bonds, appraised value @ 76. N.Y. Stock Exchange	J1m	190000000.		
" 11	Accrued Interest to 8/11/19	J1m	30556		19030556
<sup>1920</sup> Feb 1921	✓ Accrued Interest to 8/11/19	103		30556	190000000.
May 1924	✓ Sold 250 <del>th</del> through Lee Higginson & Co @ 88 less com	379		✓ 1962500	✓ 962500
"	✓ Increase in Principal	J71	✓ 962500		— 0 —

Bond nos. 2956 to 3000 inc. 406 to 410 inc. 492 to 525 inc. 901 to 1000 inc. 1301 to 1400 inc. 1546 to 1550 inc.

### Income Account

<sup>1920</sup> Feb 1	✓ Interest 8/11/19 to 2/1/20	103		469444	
Aug 1921	✓ " 2/1/20 to 8/1/20	165		500000	969444
Feb 1922	✓ " 8/1/20 to 2/1/21	205		500000	1469444
Aug 1922	✓ " 2/1/21 to 8/1/21	241		500000	1969444
Feb 1923	✓ " 8/1/21 to 2/1/22	273		500000	2469444
Aug 1923	✓ " 2/1/22 to 8/1/22	297		500000	2969444
Feb 1924	✓ " 8/1/22 to 2/1/23	323		500000	3469444
Aug 1924	✓ " 2/1/23 to 8/1/23	345		500000	3969444
Feb 1925	✓ " 8/1/23 to 2/1/24	365		500000	4469444
May 1925	✓ " 2/1/24 to 5/22/24	379		308333	4777777

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



- C O P Y -

Original filed in LOAN CASE -

February 18th, 1920.

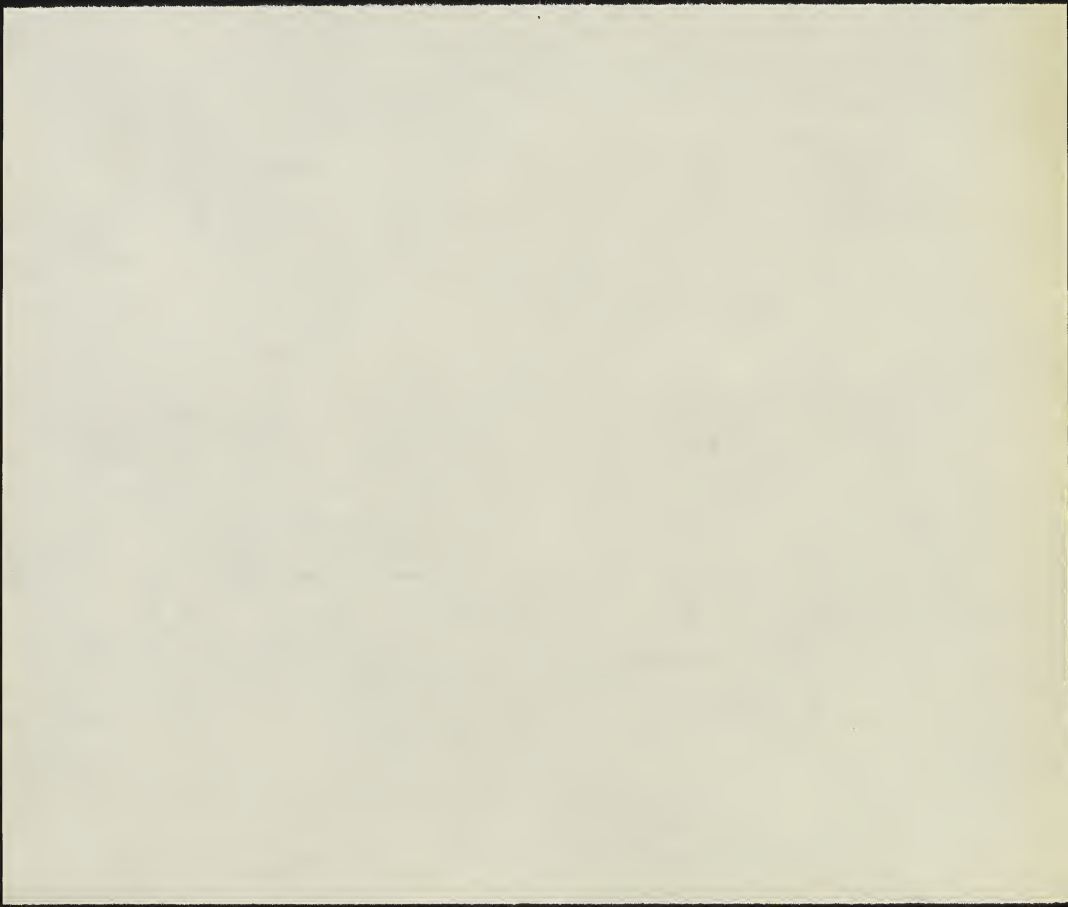
My dear Mr. Franks:

With reference to the claim of the  
Estate of Mr. Carnegie against my brother, Mr. Henry D. Whit-  
field, amounting to \$25,000.00, for money advanced Mr. Whit-  
field for purchase of Manida and Costa Streets property, Bronx,  
New York City:- I hereby consent to accept this claim of  
\$25,000.00 as part of my settlement as residuary legatee.

Sincerely yours,

(Signed) Louise M. Carnegie.

Mr. Robert A. Franks, President,  
Home Trust Company, Executor,  
Estate of Andrew Carnegie, Deceased,  
Hoboken, N. J.



ACCOUNT Henry D. Whitfield  
 DESCRIPTION

1919

Aug 11 Loan  
 Jan 13 Cash received

FOLIO	DEBIT	CREDIT	BALANCE
Tie	2500000		2500000
501		2500000	

*Income Account*



ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE

ACCOUNT Henry D Whitfield  
 DESCRIPTION

1919		FOLIO	DEBIT	CREDIT	BALANCE
Aug 11	Due the Estate for 5 shares Home Trust Co stock @ 196	J12	980 00		980 00
Sept 18	Cash payment on 4c	169		1 00	979 00-
Sept 18, 1920	Cash transferred to miscellaneous Income	J54	1 00		980 00
8/11/19	Transferred to Home Trust Co - contingent account	J54		980 00	—

*Income Account*

ACCOUNT \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

FOLIO

DEBIT

CREDIT

BALANCE



Wickart, Robert Turnbull  
Edinburgh, Scotland

59. May 15

Sheet No. \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	✓	TOTAL
1919							
Aug 11	Bond for £500-0-0 @ 4.315	J1d		2157 60			2157 60
" 11	Received Interest to 8/11/19 - £6-0-6 @ 4.315	J1d		26 00			2183 60
Nov 11	Interest to 8/11/19 collected (£6-0-6) @ 4.315	J35			26 00		2157 60
Dec 1920	Payment on account (£250-0-0 @ 4.315)	J36			1078 75		1078 75
Dec 1921	Payment of Balance of Account (£250-0-0 @ 4.315)	J37			1078 75		—

### Income Account

1919							
Nov 11	Interest 8/11/19 to 11/15/19 - Less English Tax @ 30% -	£6-9-6 1-18-10					
		£4-10-8 @ 4.12 1/16 (current rate)	J35		18 68		18 68
1920							
May 15	Interest 11/15/19 to 9/15/20 - Less English Tax @ 30% -	£12-10-0 3-15-0					
		£8-15-0 @ 3.81 3/4 (current rate)	J36		33 40		52 08
Nov 11	Interest 9/15/20 to 11/15/20 Less English Tax @ 30% -	£12-10-0 3-15-0					
		£8-15-0 @ 3.36 1/4 (current rate)	J36		29 42		81 50
1921							
May 15	Interest 11/15/20 to 9/15/21 Less English Tax @ 30% -	£7-14-10 2-6-5					
		£5-8-5 @ 3.99 1/16 (current rate)	J37		21 67		103 17
Nov 11	Interest 9/15/21 to 11/15/21 Less English Tax @ 30% -	£6-5-0 1-17-6					
		£4-7-6 @ 3.94 3/16 (current rate)	J37		17 25		120 42
Dec 29	Interest 11/15/21 to 12/29/21 Less English Tax @ 30% -	£1-14-3 10-3					
		£1-4-0 @ 4.19 3/8 (current rate)	J37		6 03		126 45



Andrew Carnegie.

*Sam. S. Carter*  
NORTHERN PACIFIC RY. CO. BONDS-PRIOR LIEN.

Continued:-

Brought forward 34 26

Box # M-\$1000

38201-	1	
50231-	1	
51853-51854	2	
59921-	1	
64271-	1	
76016-76025	<u>10</u>	50
30533-30537	5	
30957-	1	
36729-	1	
37901-37909	9	
37970-	1	
43093-43094	2	
43794-43798	5	
46547-	1	
46845-	1	
47058-	1	
48318-48323	6	
50007-	1	
51156-51158	3	
53144-	1	
58895-	1	
64261-	1	
65934-	1	
65987-65989	3	
71783-71786	4	
76014-76015	<u>2</u>	<u>50</u>

Carried forward

126



